



**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR**



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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January 29, 2008

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TO: Supervisor Yvonne B. Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER
2007**

The attached Report of Investments for the month of December 2007 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on April 10, 2007.

All investments made during the month of December 2007 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rkw

Attachment

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2007

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2007

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- VI. Non-Trading Portfolio Participant Composition
Percentage breakdown by participant in the Non-Trading Portfolio.
- VII. Composition of PSI Portfolio by Type Chart
Graphic presentation of the percentage composition of the pooled portfolio by major security type.
- VIII. Investment Transaction Journal
Listing of securities purchased, sold and transferred between portfolios during the month.
- IX. Comparison of Investment Cost to Market Value
Summary comparison of investment amortized cost to market value by security type.
- X. Treasurer Position Compared to Market Value Report
Inventory listing of portfolio securities showing amortized cost and market value for each investment.
- XI. Trustee and Managed Funds
Listing of funds and accounts managed by outside trustees.
- XII. Schedule of Floating Rate Securities
Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.
- XIII. Schedule of Bond Anticipation Notes
Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.
- XIV. Inventory Report – Totals Section Security Type Grouping
Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2007

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2007

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/07		
At Cost	\$ 22,405,474,468	\$ 666,048,697
At Market	\$ 22,443,146,584	\$ 669,962,072
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit United States Government and Agency Obligations	19.12%	2.25%
Bankers Acceptances	38.25%	45.68%
Commercial Paper	0.00%	0.00%
Municipal Obligations	35.09%	0.45%
Corporate and Deposit Notes	0.18%	0.81%
Repurchase Agreements	7.36%	0.12%
Asset-Backed	0.00%	0.00%
Other	0.00%	50.69%
1-60 days	52.77%	8.87%
61 days-1 year	9.77%	23.44%
Over 1 year	37.46%	67.69%
Weighted Average Days to Maturity	501	

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2007

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/07	\$ 22,405,474,468
Market Value at 12/31/07	\$ 22,443,146,584
Average Daily Balance	\$ 21,538,510,280
Gains and Losses:	
For the Month	\$ (26,054)
For the Past 12 Months	\$ 856,740
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 93,707,066
Earnings for the Past 12 Months	\$ 991,742,128
Earnings Rate for the Month	5.14%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF DECEMBER 31, 2007

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 35,507,136.99
Bank of the West - Concentration	\$ 1,074,200.86
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 693,233.95
Wells Fargo - Concentration	<u>\$ 4,269,491.54</u>
Total Ledger Balance for all Banks	<u><u>\$ 41,544,063.34</u></u>

TREASURER'S ACTIVITY FOR DECEMBER 2007
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for December 2007

Total Deposits	\$ 8,060,759,885.32
Total Disbursements	\$ 5,268,803,070.69

Discretionary Funds Liquidity Withdrawal Ratio As of December 31, 2007	1.75
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Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
January	\$9,337,450,046.78	\$3,305,100,000.00	\$4,503,200,000.00	\$ 8,139,350,046.78
February	\$2,502,610,000.00	\$4,397,250,000.00	\$3,944,300,000.00	\$11,094,910,046.78
March	\$1,374,540,000.00	\$3,531,650,000.00	\$3,859,350,000.00	\$12,141,750,046.78
April	\$ 0.00	\$6,488,850,000.00	\$4,598,050,000.00	\$14,032,550,046.78
May	\$ 125,000,000.00	\$3,393,550,000.00	\$4,781,400,000.00	\$12,769,700,046.78
June	\$ 285,000,000.00	\$2,346,450,000.00	\$4,359,700,000.00	\$11,041,450,046.78

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$0.95 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

Definitions of Securities

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INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR DECEMBER 2007
COMPLIANCE REPORT

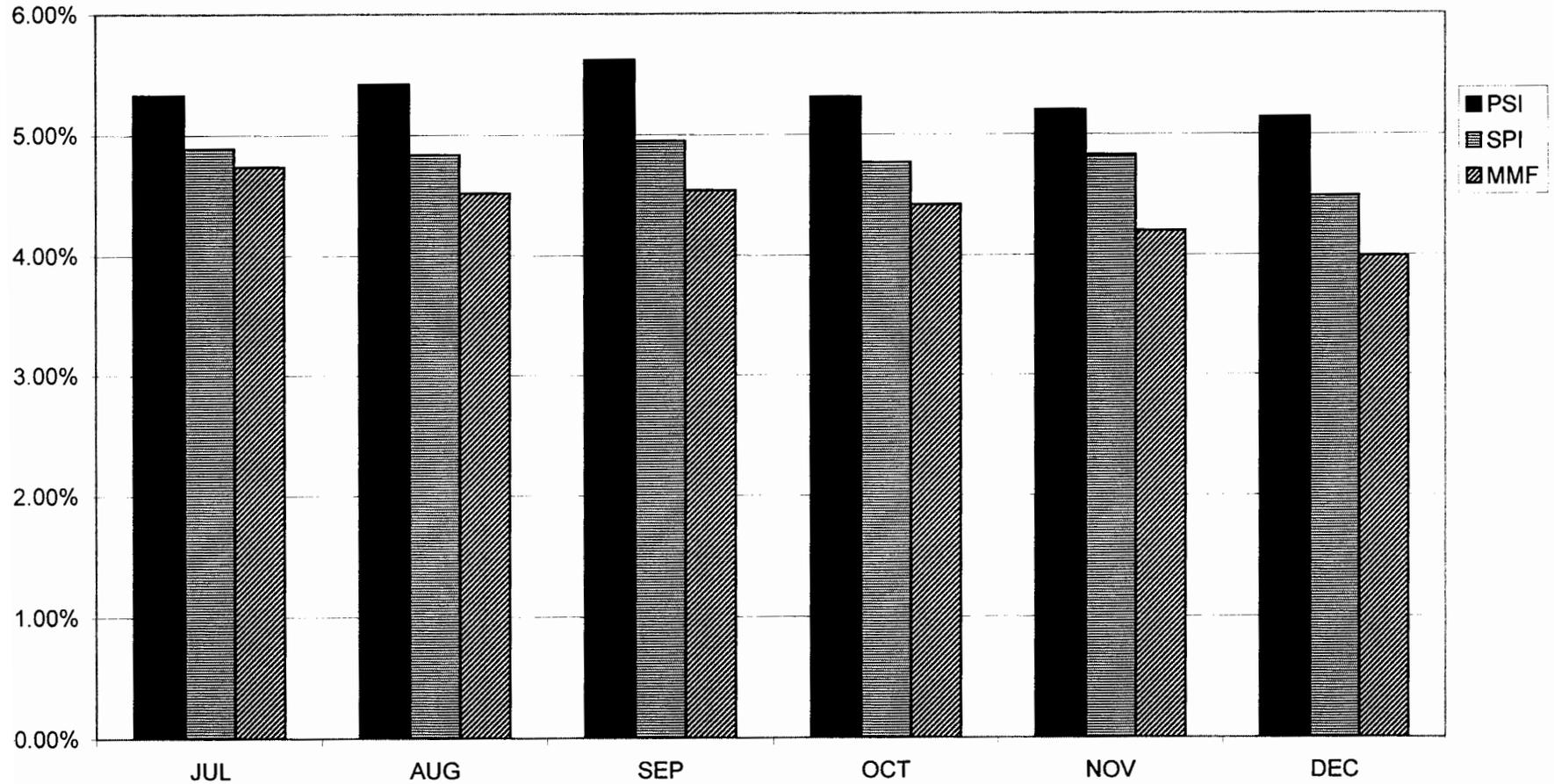
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2007

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 12/31/07
 ATTACHMENT III

<u>DAY</u>	<u>POOLED SURPLUS INVESTMENTS</u>	<u>SPECIFIC PURPOSE INVESTMENTS</u>
	<u>TOTAL COST</u>	<u>TOTAL COST</u>
1	19,653,822,876.73	748,889,200.72
2	19,653,822,876.73	748,889,200.72
3	19,434,592,150.72	748,886,602.59
4	19,534,263,155.13	748,886,602.59
5	19,550,620,322.71	748,886,602.59
6	20,263,434,102.20	743,885,713.43
7	20,555,555,441.28	743,885,713.43
8	20,555,555,441.28	743,885,713.43
9	20,555,555,441.28	743,885,713.43
10	21,232,017,952.80	738,885,701.10
11	22,093,851,171.65	738,884,711.05
12	22,712,666,826.82	735,884,711.05
13	22,933,062,315.27	735,884,119.57
14	22,852,046,053.42	735,884,119.57
15	22,852,046,053.42	735,884,119.57
16	22,852,046,053.42	735,884,119.57
17	22,864,279,803.20	713,884,119.57
18	22,801,839,963.41	692,884,119.57
19	22,794,673,384.09	668,884,001.18
20	21,549,343,843.58	668,884,001.18
21	21,477,631,389.72	668,884,001.18
22	21,477,631,389.72	668,884,001.18
23	21,477,631,389.72	668,884,001.18
24	21,414,913,700.06	668,884,001.18
25	21,414,913,700.06	668,884,001.18
26	21,377,031,195.26	665,884,001.18
27	22,319,196,994.92	665,884,001.18
28	22,351,066,411.61	665,884,001.18
29	22,351,066,411.61	665,884,001.18
30	22,332,166,411.61	665,884,001.18
31	22,405,474,467.70	666,048,696.72
AVG	<u>21,538,510,280.36</u>	<u>708,438,632.72</u>

LOS ANGELES COUNTY TREASURER EARNINGS RATE ON INVESTMENTS FISCAL YEAR 2007-08 ATTACHMENT IV



Source: Money Fund Report as of December 31, 2007.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/07 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) <u>TRADING/NON-TRADING</u>	<u>SPECIFIC PURPOSE INVESTMENT</u>
Revenues:		
Interest Earnings	\$64,053,965	\$2,528,376
Gains (Losses) on Sales of Non-Trading Securities.	(26,054)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	29,679,155	164,565
Prior Accrual Adjustment	<u>0</u>	<u>0</u>
Total Revenues	<u><u>\$93,707,066</u></u>	<u><u>\$2,692,941</u></u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	<u>0</u>	<u>12,000</u>
	<u>\$0</u>	<u>\$12,000</u>
NET INCOME	<u><u>\$93,707,066</u></u>	<u><u>\$2,680,941</u></u>

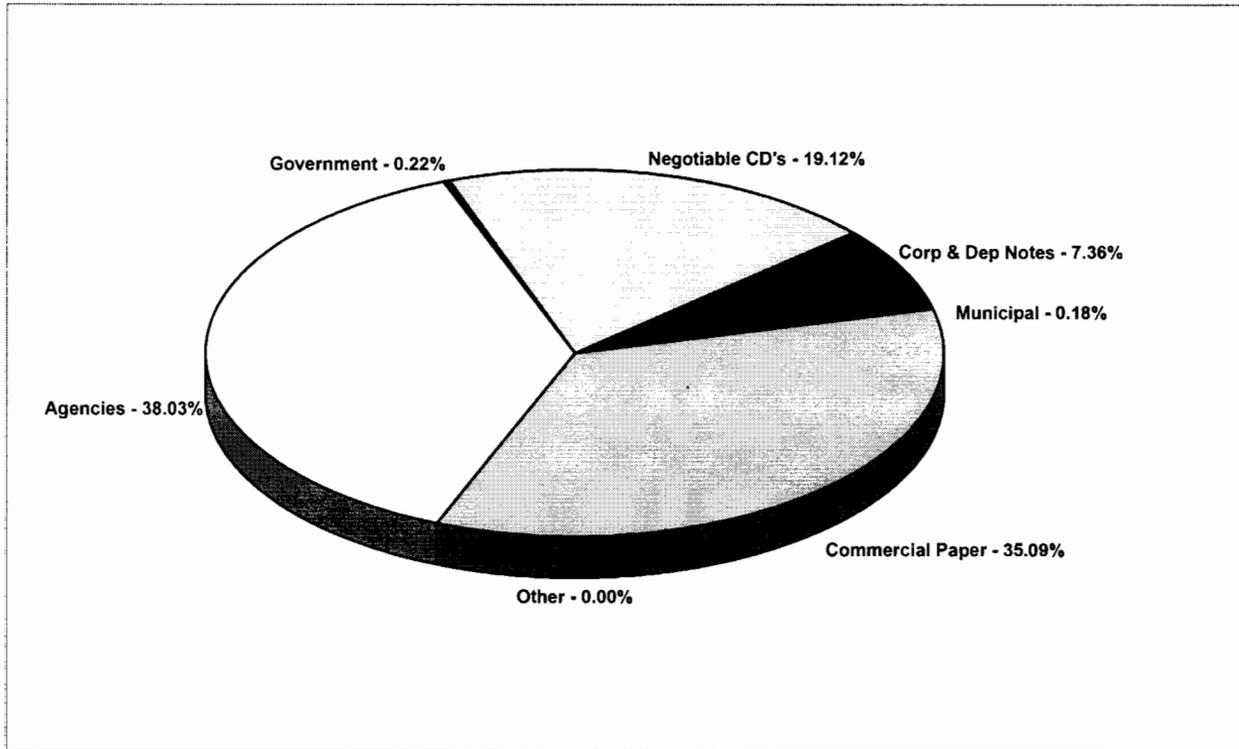
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of December 31, 2007
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	49.48%	
Los Angeles County and Related Entities	43.02%	
Consolidated Sanitation Districts		3.65%
Metropolitan Transportation Authority		1.22%
Miscellaneous Agencies Pooled Investments		1.13%
South Coast Air Quality Management District		1.47%
Miscellaneous		<u>0.03%</u>
Total	<u>92.50%</u>	<u>7.50%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF DECEMBER 2007
ATTACHMENT VII**



	In Thousands
Negotiable CD's	\$ 4,283,976
Corp & Deposit Notes	1,648,839
Municipal	40,000
Commercial Paper	7,861,271
Repurchase Agreement	-
Agencies	8,520,564
Other	874
Government	49,950
Total	<u>\$ 22,405,474</u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2007 to December 31, 2007
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	12-05-07	75077	BK OF AMERICA NA BK NOTE	5.00000	02-04-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12-10-07	75161	BK OF AMERICA NA BK NOTE	5.05000	02-11-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12-11-07	75185	BK OF AMERICA NA BK NOTE	4.95000	03-14-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12-28-07	75425	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12-28-07	75426	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	12-28-07	75432	WELLS FARGO BK NA BK NOTE	4.40000	01-14-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	12-28-07	75433	WELLS FARGO BK NA BK NOTE	4.40000	01-14-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	12-28-07	75434	WELLS FARGO BK NA BK NOTE	4.40000	01-14-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	12-31-07	75465	WELLS FARGO BK NA BK NOTE	4.30000	01-31-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	12-31-07	75466	WELLS FARGO BK NA BK NOTE	4.30000	01-31-08	25,000,000.00	25,000,000.00	0.00	BNY	WFC
BNOT Total							450,000,000.00	450,000,000.00	0.00		
NTRD	CNFL	12-03-07	74972	GOLDMAN SACHS GROUP INC FRN	4.97375	12-22-08	27,300,000.00	27,223,150.50	281,341.67	BNY	PREBON
NTRD	CNFL	12-03-07	74973	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	49,979,750.00	102,180.56	BNY	RV
NTRD	CNFL	12-03-07	75010	TOYOTA MOTOR CREDIT CORP FRN	5.09375	12-03-09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
CNFL Total							127,300,000.00	127,202,900.50	383,522.23		
NTRD	CPD	12-03-07	75026	JUPITER SECURITIZATION CORP CP	4.68000	12-04-07	50,000,000.00	49,993,500.00	0.00	BNY	BA
NTRD	CPD	12-03-07	75027	JUPITER SECURITIZATION CORP CP	4.68000	12-04-07	50,000,000.00	49,993,500.00	0.00	BNY	BA
NTRD	CPD	12-03-07	75029	CAFCO LLC CP	4.90000	12-13-07	35,000,000.00	34,952,361.11	0.00	BNY	CITGM
NTRD	CPD	12-04-07	75046	JUPITER SECURITIZATION CORP CP	4.85000	12-20-07	30,000,000.00	29,935,333.33	0.00	BNY	JPM
NTRD	CPD	12-04-07	75047	JUPITER SECURITIZATION CORP CP	4.65000	12-05-07	50,000,000.00	49,993,541.67	0.00	BNY	CITGM
NTRD	CPD	12-04-07	75048	JUPITER SECURITIZATION CORP CP	4.65000	12-05-07	25,010,000.00	25,006,769.54	0.00	BNY	CITGM
NTRD	CPD	12-04-07	75049	PARK AVE RECEIVABLES CO LLC CP	4.70000	12-05-07	40,000,000.00	39,994,777.78	0.00	BNY	MLCO
NTRD	CPD	12-04-07	75056	PARK AVE RECEIVABLES CO LLC CP	5.70000	01-10-08	20,000,000.00	19,882,833.33	0.00	BNY	JPM
NTRD	CPD	12-04-07	75058	CAFCO LLC CP	5.70000	01-09-08	10,158,000.00	10,100,099.40	0.00	BNY	CITGM
NTRD	CPD	12-05-07	75078	THREE PILLARS FUNDING LLC CP	6.00000	01-11-08	35,000,000.00	34,784,166.67	0.00	BNY	CITGM
NTRD	CPD	12-05-07	75073	JUPITER SECURITIZATION CORP CP	4.65000	12-06-07	25,010,000.00	25,006,769.54	0.00	BNY	CITGM
NTRD	CPD	12-05-07	75081	CAFCO LLC CP	5.80000	01-10-08	36,084,000.00	35,874,712.80	0.00	BNY	CITGM
NTRD	CPD	12-06-07	75085	SHEFFIELD RECEIVABLES CORP CP	4.88000	12-12-07	50,000,000.00	49,959,333.33	0.00	BNY	LOOP
NTRD	CPD	12-06-07	75086	JUPITER SECURITIZATION CORP CP	4.85000	12-20-07	37,200,000.00	37,129,836.67	0.00	BNY	LEHMAN
NTRD	CPD	12-06-07	75090	THREE PILLARS FUNDING LLC CP	6.20000	01-10-08	22,219,000.00	22,085,068.81	0.00	BNY	CITGM
NTRD	CPD	12-06-07	75091	FALCON ASSET SEC CORP CP	5.80000	01-23-08	40,000,000.00	39,690,666.67	0.00	BNY	RBCDR
NTRD	CPD	12-06-07	75092	VARIABLE FUNDING CAP CO LLC CP	5.80000	01-22-08	30,000,000.00	29,772,833.33	0.00	BNY	MS
NTRD	CPD	12-06-07	75093	PARK AVE RECEIVABLES CO LLC CP	4.85000	12-20-07	50,000,000.00	49,905,694.44	0.00	BNY	MS
NTRD	CPD	12-06-07	75096	FALCON ASSET SEC CORP CP	5.90000	01-23-08	15,118,000.00	14,999,071.73	0.00	BNY	JPM
NTRD	CPD	12-07-07	75106	THREE PILLARS FUNDING LLC CP	6.20000	01-02-08	49,757,000.00	49,534,199.21	0.00	BNY	CITGM
NTRD	CPD	12-07-07	75115	THREE PILLARS FUNDING LLC CP	6.10000	01-10-08	50,000,000.00	49,711,944.44	0.00	BNY	CITGM
NTRD	CPD	12-07-07	75116	SHEFFIELD RECEIVABLES CORP CP	4.90000	12-17-07	50,000,000.00	49,931,944.44	0.00	BNY	CITGM
NTRD	CPD	12-07-07	75117	SHEFFIELD RECEIVABLES CORP CP	4.90000	12-17-07	50,000,000.00	49,931,944.44	0.00	BNY	CITGM
NTRD	CPD	12-07-07	75120	THREE PILLARS FUNDING LLC CP	4.85000	12-10-07	43,765,000.00	43,747,311.65	0.00	BNY	CITGM

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NTRD	CPD	12-10-07	75160	THREE PILLARS FUNDING LLC CP	6.10000	01-10-08	26,866,000.00	26,724,878.87	0.00	BNY	CITGM
NTRD	CPD	12-10-07	75157	CRC FUNDING LLC CP	4.55000	12-11-07	50,000,000.00	49,993,680.56	0.00	BNY	CITGM
NTRD	CPD	12-10-07	75158	CRC FUNDING LLC CP	4.55000	12-11-07	24,335,000.00	24,331,924.33	0.00	BNY	CITGM
NTRD	CPD	12-10-07	75159	THREE PILLARS FUNDING LLC CP	6.00000	01-18-08	50,000,000.00	49,675,000.00	0.00	BNY	CITGM
NTRD	CPD	12-11-07	75164	SHEFFIELD RECEIVABLES CORP CP	6.10000	01-10-08	50,000,000.00	49,745,833.33	0.00	BNY	BCI
NTRD	CPD	12-11-07	75187	PARK AVE RECEIVABLES CO LLC CP	6.00000	01-02-08	37,000,000.00	36,864,333.33	0.00	BNY	MS
NTRD	CPD	12-11-07	75188	JUPITER SECURITIZATION CORP CP	5.95000	01-18-08	20,000,000.00	19,874,388.89	0.00	BNY	CITGM
NTRD	CPD	12-11-07	75189	THREE PILLARS FUNDING LLC CP	5.90000	01-09-08	24,602,000.00	24,485,072.16	0.00	BNY	CITGM
NTRD	CPD	12-11-07	75178	SHEFFIELD RECEIVABLES CORP CP	6.15000	01-03-08	25,000,000.00	24,901,770.83	0.00	BNY	CITGM
NTRD	CPD	12-11-07	75179	SHEFFIELD RECEIVABLES CORP CP	6.20000	01-02-08	33,000,000.00	32,874,966.67	0.00	BNY	LEHMAN
NTRD	CPD	12-11-07	75180	JUPITER SECURITIZATION CORP CP	4.65000	12-21-07	50,000,000.00	49,935,416.67	0.00	BNY	JPM
NTRD	CPD	12-11-07	75181	FALCON ASSET SEC CORP CP	4.40000	12-13-07	50,000,000.00	49,987,777.78	0.00	BNY	MLCO
NTRD	CPD	12-11-07	75182	FALCON ASSET SEC CORP CP	4.40000	12-13-07	50,000,000.00	49,987,777.78	0.00	BNY	MLCO
NTRD	CPD	12-11-07	75204	BEAR STEARNS COS INC CP	5.26000	01-18-08	50,000,000.00	49,722,388.89	0.00	BNY	BEAR
NTRD	CPD	12-12-07	75210	JUPITER SECURITIZATION CORP CP	4.40000	12-14-07	50,000,000.00	49,987,777.78	0.00	BNY	BA
NTRD	CPD	12-12-07	75211	JUPITER SECURITIZATION CORP CP	4.40000	12-14-07	30,062,000.00	30,054,651.51	0.00	BNY	BA
NTRD	CPD	12-12-07	75212	TULIP FUNDING CORP CP	6.05000	01-09-08	30,000,000.00	29,858,833.33	0.00	BNY	CITGM
NTRD	CPD	12-12-07	75213	SHEFFIELD RECEIVABLES CORP CP	6.05000	01-04-08	40,000,000.00	39,845,388.89	0.00	BNY	MS
NTRD	CPD	12-12-07	75214	FALCON ASSET SEC CORP CP	4.40000	12-14-07	50,000,000.00	49,987,777.78	0.00	BNY	JPM
NTRD	CPD	12-12-07	75215	ING US FUNDING LLC CP	4.90000	01-16-08	35,000,000.00	34,833,263.89	0.00	BNY	INGF
NTRD	CPD	12-12-07	75216	THREE PILLARS FUNDING LLC CP	5.80000	01-16-08	19,192,000.00	19,083,778.44	0.00	BNY	CITGM
NTRD	CPD	12-12-07	75217	CRC FUNDING LLC CP	5.20000	03-14-08	20,000,000.00	19,731,333.33	0.00	BNY	CITGM
NTRD	CPD	12-12-07	75219	PARK AVE RECEIVABLES CO LLC CP	4.40000	12-13-07	49,000,000.00	48,994,011.11	0.00	BNY	MLCO
NTRD	CPD	12-12-07	75221	CRC FUNDING LLC CP	5.65000	01-11-08	50,000,000.00	49,764,583.33	0.00	BNY	PIPE
NTRD	CPD	12-12-07	75237	SHEFFIELD RECEIVABLES CORP CP	5.85000	01-14-08	35,000,000.00	34,812,312.50	0.00	BNY	LOOP
NTRD	CPD	12-13-07	75242	SHEFFIELD RECEIVABLES CORP CP	4.43000	12-20-07	50,000,000.00	49,956,930.56	0.00	BNY	LOOP
NTRD	CPD	12-13-07	75243	SHEFFIELD RECEIVABLES CORP CP	4.43000	12-20-07	684,000.00	683,410.81	0.00	BNY	LOOP
NTRD	CPD	12-13-07	75244	JUPITER SECURITIZATION CORP CP	4.40000	12-21-07	46,551,000.00	46,505,483.47	0.00	BNY	LOOP
NTRD	CPD	12-13-07	75245	THREE PILLARS FUNDING LLC CP	5.80000	01-15-08	40,000,000.00	39,787,333.33	0.00	BNY	CITGM
NTRD	CPD	12-13-07	75246	SHEFFIELD RECEIVABLES CORP CP	6.00000	01-04-08	50,000,000.00	49,816,666.67	0.00	BNY	MS
NTRD	CPD	12-13-07	75247	PARK AVE RECEIVABLES CO LLC CP	5.50000	01-16-08	50,000,000.00	49,740,277.78	0.00	BNY	JPM
NTRD	CPD	12-13-07	75248	CRC FUNDING LLC CP	5.10000	03-14-08	50,000,000.00	49,348,333.33	0.00	BNY	CITGM
NTRD	CPD	12-13-07	75249	GOLDMAN SACHS GROUP CP	5.15000	01-08-08	50,000,000.00	49,814,027.78	0.00	BNY	GS
NTRD	CPD	12-13-07	75250	GOLDMAN SACHS GROUP CP	4.80000	02-01-08	50,000,000.00	49,666,666.67	0.00	BNY	GS
NTRD	CPD	12-13-07	75251	GOLDMAN SACHS GROUP CP	4.80000	02-05-08	50,000,000.00	49,640,000.00	0.00	BNY	GS
NTRD	CPD	12-13-07	75252	CAFCO LLC CP	5.60000	01-16-08	50,000,000.00	49,735,555.56	0.00	BNY	PIPE
NTRD	CPD	12-13-07	75253	ING US FUNDING LLC CP	4.88000	01-15-08	50,000,000.00	49,776,333.33	0.00	BNY	INGF
NTRD	CPD	12-13-07	75254	CRC FUNDING LLC CP	5.60000	01-16-08	50,000,000.00	49,735,555.56	0.00	BNY	PIPE
NTRD	CPD	12-14-07	75272	SHEFFIELD RECEIVABLES CORP CP	5.85000	01-16-08	25,000,000.00	24,865,937.50	0.00	BNY	CITGM
NTRD	CPD	12-14-07	75273	FALCON ASSET SEC CORP CP	5.40000	01-25-08	30,000,000.00	29,811,000.00	0.00	BNY	JPM
NTRD	CPD	12-14-07	75274	WELLS FARGO & CO CP	4.25000	12-17-07	50,000,000.00	49,982,291.67	0.00	BNY	WFI

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NTRD	CPD	12-14-07	75275	WELLS FARGO & CO CP	4.25000	12-17-07	50,000,000.00	49,982,291.67	0.00	BNY	WFI
NTRD	CPD	12-17-07	75291	TULIP FUNDING CORP CP	5.70000	01-17-08	30,000,000.00	29,852,750.00	0.00	BNY	CITGM
NTRD	CPD	12-17-07	75293	TULIP FUNDING CORP CP	5.55000	01-17-08	50,000,000.00	49,761,041.67	0.00	BNY	LEHMAN
NTRD	CPD	12-17-07	75294	TULIP FUNDING CORP CP	5.70000	01-17-08	50,000,000.00	49,754,583.33	0.00	BNY	CITGM
NTRD	CPD	12-17-07	75295	CRC FUNDING LLC CP	5.40000	01-18-08	50,000,000.00	49,760,000.00	0.00	BNY	CITGM
NTRD	CPD	12-17-07	75296	FALCON ASSET SEC CORP CP	5.40000	02-01-08	50,000,000.00	49,655,000.00	0.00	BNY	RBCDR
NTRD	CPD	12-17-07	75305	FALCON ASSET SEC CORP CP	5.88000	01-03-08	50,000,000.00	49,861,166.67	0.00	BNY	MFR
NTRD	CPD	12-17-07	75306	CAFCO LLC CP	5.40000	01-18-08	50,000,000.00	49,760,000.00	0.00	BNY	CITGM
NTRD	CPD	12-17-07	75307	THREE PILLARS FUNDING LLC CP	4.55000	12-18-07	49,197,000.00	49,190,782.05	0.00	BNY	CITGM
NTRD	CPD	12-17-07	75308	CRC FUNDING LLC CP	5.45000	01-09-08	40,000,000.00	39,860,722.22	0.00	BNY	LOOP
NTRD	CPD	12-18-07	75309	CAFCO LLC CP	5.30000	02-01-08	50,000,000.00	49,668,750.00	0.00	BNY	CITGM
NTRD	CPD	12-18-07	75310	SHEFFIELD RECEIVABLES CORP CP	5.95000	01-11-08	35,000,000.00	34,861,166.67	0.00	BNY	MS
NTRD	CPD	12-18-07	75311	CAFCO LLC CP	5.68000	01-14-08	40,000,000.00	39,829,600.00	0.00	BNY	LOOP
NTRD	CPD	12-19-07	75321	TULIP FUNDING CORP CP	5.60000	02-06-08	50,000,000.00	49,618,888.89	0.00	BNY	CITGM
NTRD	CPD	12-19-07	75322	TULIP FUNDING CORP CP	5.60000	02-06-08	50,000,000.00	49,618,888.89	0.00	BNY	CITGM
NTRD	CPD	12-19-07	75323	FALCON ASSET SEC CORP CP	5.20000	02-20-08	25,000,000.00	24,772,500.00	0.00	BNY	CITGM
NTRD	CPD	12-19-07	75324	PARK AVE RECEIVABLES CO LLC CP	5.20000	02-19-08	25,000,000.00	24,776,111.11	0.00	BNY	JPM
NTRD	CPD	12-19-07	75325	CAFCO LLC CP	5.40000	01-09-08	40,000,000.00	39,874,000.00	0.00	BNY	CITGM
NTRD	CPD	12-19-07	75326	ING US FUNDING LLC CP	4.78000	02-19-08	50,000,000.00	49,588,388.89	0.00	BNY	INGF
NTRD	CPD	12-20-07	75337	VARIABLE FUNDING CAP CO LLC CP	5.30000	01-17-08	50,000,000.00	49,793,888.89	0.00	BNY	LEHMAN
NTRD	CPD	12-20-07	75340	THREE PILLARS FUNDING LLC CP	5.75000	01-18-08	50,000,000.00	49,768,402.78	0.00	BNY	CITGM
NTRD	CPD	12-20-07	75341	FALCON ASSET SEC CORP CP	5.45000	01-22-08	50,000,000.00	49,750,208.33	0.00	BNY	LOOP
NTRD	CPD	12-20-07	75342	SHEFFIELD RECEIVABLES CORP CP	5.85000	01-04-08	50,000,000.00	49,878,125.00	0.00	BNY	MS
NTRD	CPD	12-20-07	75343	MERRILL LYNCH & CO CP	5.25000	01-08-08	50,000,000.00	49,861,458.33	0.00	BNY	MLCO
NTRD	CPD	12-20-07	75344	PARK AVE RECEIVABLES CO LLC CP	5.15000	02-19-08	40,741,000.00	40,385,478.19	0.00	BNY	JPM
NTRD	CPD	12-20-07	75345	PARK AVE RECEIVABLES CO LLC CP	5.50000	01-22-08	50,000,000.00	49,747,916.67	0.00	BNY	JPM
NTRD	CPD	12-20-07	75346	JUPITER SECURITIZATION CORP CP	4.30000	12-26-07	41,000,000.00	40,970,616.67	0.00	BNY	LEHMAN
NTRD	CPD	12-20-07	75349	SHEFFIELD RECEIVABLES CORP CP	5.70000	01-11-08	50,000,000.00	49,825,833.33	0.00	BNY	CITGM
NTRD	CPD	12-20-07	75350	FALCON ASSET SEC CORP CP	5.45000	01-22-08	25,028,000.00	24,902,964.28	0.00	BNY	PIPE
NTRD	CPD	12-20-07	75351	FALCON ASSET SEC CORP CP	5.45000	01-22-08	25,000,000.00	24,875,104.17	0.00	BNY	PIPE
NTRD	CPD	12-21-07	75355	PARK AVE RECEIVABLES CO LLC CP	5.40000	01-23-08	50,000,000.00	49,752,500.00	0.00	BNY	MS
NTRD	CPD	12-21-07	75356	SHEFFIELD RECEIVABLES CORP CP	5.75000	01-16-08	50,000,000.00	49,792,361.11	0.00	BNY	MS
NTRD	CPD	12-21-07	75357	THREE PILLARS FUNDING LLC CP	4.35000	12-26-07	20,598,000.00	20,585,555.37	0.00	BNY	CITGM
NTRD	CPD	12-21-07	75358	TULIP FUNDING CORP CP	5.55000	01-25-08	41,000,000.00	40,778,770.83	0.00	BNY	CITGM
NTRD	CPD	12-21-07	75359	JUPITER SECURITIZATION CORP CP	5.40000	01-22-08	50,000,000.00	49,760,000.00	0.00	BNY	LOOP
NTRD	CPD	12-21-07	75360	JUPITER SECURITIZATION CORP CP	5.45000	01-22-08	22,273,000.00	22,165,099.69	0.00	BNY	CITGM
NTRD	CPD	12-21-07	75361	ING US FUNDING LLC CP	4.79000	01-24-08	25,000,000.00	24,886,902.78	0.00	BNY	INGF
NTRD	CPD	12-24-07	75367	THREE PILLARS FUNDING LLC CP	4.30000	12-26-07	36,446,000.00	36,437,293.46	0.00	BNY	CITGM
NTRD	CPD	12-24-07	75368	THREE PILLARS FUNDING LLC CP	4.40000	12-26-07	18,905,000.00	18,900,378.78	0.00	BNY	CITGM
NTRD	CPD	12-24-07	75369	JP MORGAN CHASE & CO CP	4.25000	12-26-07	50,000,000.00	49,988,194.44	0.00	BNY	JPM
NTRD	CPD	12-24-07	75370	JP MORGAN CHASE & CO CP	4.25000	12-26-07	25,000,000.00	24,994,097.22	0.00	BNY	JPM

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NTRD	CPD	12-26-07	75377	THREE PILLARS FUNDING LLC CP	5.45000	01-15-08	30,000,000.00	29,909,166.67	0.00	BNY	CITGM
NTRD	CPD	12-26-07	75378	THREE PILLARS FUNDING LLC CP	4.40000	12-27-07	50,000,000.00	49,993,888.89	0.00	BNY	CITGM
NTRD	CPD	12-26-07	75379	THREE PILLARS FUNDING LLC CP	4.40000	12-27-07	50,000,000.00	49,993,888.89	0.00	BNY	CITGM
NTRD	CPD	12-26-07	75380	THREE PILLARS FUNDING LLC CP	4.40000	12-27-07	20,000,000.00	19,997,555.56	0.00	BNY	CITGM
NTRD	CPD	12-26-07	75381	BEAR STEARNS COS INC CP	5.06000	01-18-08	50,000,000.00	49,838,361.11	0.00	BNY	BEAR
NTRD	CPD	12-26-07	75382	PARK AVE RECEIVABLES CO LLC CP	5.50000	01-03-08	50,000,000.00	49,938,888.89	0.00	BNY	JPM
NTRD	CPD	12-26-07	75383	MERRILL LYNCH & CO CP	5.00000	01-15-08	50,000,000.00	49,861,111.11	0.00	BNY	MLCO
NTRD	CPD	12-26-07	75384	MERRILL LYNCH & CO CP	4.96000	02-01-08	50,000,000.00	49,745,111.11	0.00	BNY	MLCO
NTRD	CPD	12-27-07	75388	PARK AVE RECEIVABLES CO LLC CP	5.40000	02-05-08	50,000,000.00	49,700,000.00	0.00	BNY	MS
NTRD	CPD	12-27-07	75390	UBS FINANCE (DELAWARE) LLC CP	4.35000	12-28-07	50,000,000.00	49,993,958.33	0.00	BNY	MLCO
NTRD	CPD	12-27-07	75391	UBS FINANCE (DELAWARE) LLC CP	4.35000	12-28-07	50,000,000.00	49,993,958.33	0.00	BNY	MLCO
NTRD	CPD	12-27-07	75392	UBS FINANCE (DELAWARE) LLC CP	4.35000	12-28-07	50,000,000.00	49,993,958.33	0.00	BNY	MLCO
NTRD	CPD	12-27-07	75393	UBS FINANCE (DELAWARE) LLC CP	4.35000	12-28-07	50,000,000.00	49,993,958.33	0.00	BNY	MLCO
NTRD	CPD	12-27-07	75394	UBS FINANCE (DELAWARE) LLC CP	4.35000	12-28-07	40,000,000.00	39,995,166.67	0.00	BNY	MLCO
NTRD	CPD	12-27-07	75395	JUPITER SECURITIZATION CORP CP	5.40000	01-02-08	50,000,000.00	49,955,000.00	0.00	BNY	CITGM
NTRD	CPD	12-27-07	75396	JUPITER SECURITIZATION CORP CP	5.40000	01-02-08	25,000,000.00	24,977,500.00	0.00	BNY	CITGM
NTRD	CPD	12-27-07	75397	THREE PILLARS FUNDING LLC CP	5.50000	01-24-08	50,000,000.00	49,786,111.11	0.00	BNY	CITGM
NTRD	CPD	12-27-07	75398	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-28-08	25,000,000.00	24,883,333.33	0.00	BNY	MS
NTRD	CPD	12-27-07	75399	PARK AVE RECEIVABLES CO LLC CP	5.35000	01-04-08	50,000,000.00	49,940,555.56	0.00	BNY	JPM
NTRD	CPD	12-27-07	75400	JUPITER SECURITIZATION CORP CP	5.35000	01-04-08	50,000,000.00	49,940,555.56	0.00	BNY	JPM
NTRD	CPD	12-27-07	75401	THREE PILLARS FUNDING LLC CP	5.50000	01-24-08	35,000,000.00	34,850,277.78	0.00	BNY	CITGM
NTRD	CPD	12-27-07	75414	JUPITER SECURITIZATION CORP CP	5.20000	01-22-08	45,000,000.00	44,831,000.00	0.00	BNY	JPM
NTRD	CPD	12-28-07	75415	FALCON ASSET SEC CORP CP	4.80000	02-01-08	50,000,000.00	49,766,666.67	0.00	BNY	JPM
NTRD	CPD	12-28-07	75416	FALCON ASSET SEC CORP CP	4.72000	02-19-08	50,000,000.00	49,652,555.56	0.00	BNY	LOOP
NTRD	CPD	12-28-07	75417	FALCON ASSET SEC CORP CP	4.72000	02-19-08	1,602,000.00	1,590,867.88	0.00	BNY	LOOP
NTRD	CPD	12-28-07	75419	UBS FINANCE (DELAWARE) LLC CP	4.20000	12-31-07	50,000,000.00	49,982,500.00	0.00	BNY	MLCO
NTRD	CPD	12-28-07	75420	UBS FINANCE (DELAWARE) LLC CP	4.20000	12-31-07	50,000,000.00	49,982,500.00	0.00	BNY	MLCO
NTRD	CPD	12-28-07	75429	PARK AVE RECEIVABLES CO LLC CP	4.75000	02-05-08	50,000,000.00	49,742,708.33	0.00	BNY	MS
NTRD	CPD	12-28-07	75430	PARK AVE RECEIVABLES CO LLC CP	4.75000	02-05-08	1,267,000.00	1,260,480.23	0.00	BNY	MS
NTRD	CPD	12-28-07	75427	CRC FUNDING LLC CP	4.65000	01-28-08	50,000,000.00	49,799,791.67	0.00	BNY	CITGM
NTRD	CPD	12-28-07	75428	CAFCO LLC CP	4.65000	01-28-08	50,000,000.00	49,799,791.67	0.00	BNY	CITGM
NTRD	CPD	12-28-07	75421	UBS FINANCE (DELAWARE) LLC CP	4.20000	12-31-07	50,000,000.00	49,982,500.00	0.00	BNY	MLCO
NTRD	CPD	12-28-07	75422	UBS FINANCE (DELAWARE) LLC CP	4.20000	12-31-07	50,000,000.00	49,982,500.00	0.00	BNY	MLCO
NTRD	CPD	12-28-07	75423	UBS FINANCE (DELAWARE) LLC CP	4.20000	12-31-07	50,000,000.00	49,982,500.00	0.00	BNY	MLCO
NTRD	CPD	12-28-07	75424	UBS FINANCE (DELAWARE) LLC CP	4.20000	12-31-07	40,000,000.00	39,986,000.00	0.00	BNY	MLCO
NTRD	CPD	12-28-07	75437	MERRILL LYNCH & CO CP	4.70000	02-15-08	45,000,000.00	44,712,125.00	0.00	BNY	MLCO
NTRD	CPD	12-31-07	75449	BEAR STEARNS COS INC CP	4.70000	02-07-08	50,000,000.00	49,751,944.44	0.00	BNY	BEAR
NTRD	CPD	12-31-07	75450	BEAR STEARNS COS INC CP	4.73000	03-03-08	50,000,000.00	49,586,125.00	0.00	BNY	BEAR
NTRD	CPD	12-31-07	75451	JUPITER SEC CORP CP	4.00000	01-02-08	34,017,000.00	34,009,440.67	0.00	BNY	CITGM
NTRD	CPD	12-31-07	75452	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,983,333.33	0.00	BNY	INGF
NTRD	CPD	12-31-07	75453	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,983,333.33	0.00	BNY	INGF

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NTRD	CPD	12-31-07	75464	THREE PILLARS FUNDING LLC CP	4.20000	01-02-08	29,888,000.00	29,881,026.13	0.00	BNY	CITGM
NTRD	CPD	12-31-07	75454	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,983,333.33	0.00	BNY	INGF
NTRD	CPD	12-31-07	75455	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,983,333.33	0.00	BNY	INGF
NTRD	CPD	12-31-07	75456	FALCON ASSET SEC CORP CP	4.50000	02-05-08	50,000,000.00	49,775,000.00	0.00	BNY	LOOP
CPD Total							6,212,575,000.00	6,191,964,384.84	0.00		
NTRD	CPI	12-03-07	75033	GE CAPITAL CORP CP	4.60000	12-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-03-07	75034	GE CAPITAL CORP CP	4.60000	12-04-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-03-07	75035	GE CAPITAL CORP CP	4.60000	12-04-07	47,888,000.00	47,888,000.00	0.00	BNY	GECC
NTRD	CPI	12-04-07	75054	GE CAPITAL CORP CP	4.55000	12-05-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-04-07	75055	GE CAPITAL CORP CP	4.55000	12-05-07	21,129,000.00	21,129,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-07	75097	GE CAPITAL CORP CP	4.52000	12-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-07	75098	GE CAPITAL CORP CP	4.52000	12-07-07	37,121,000.00	37,121,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-07	75088	GE CAPITAL CORP CP	4.50000	12-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-07	75087	GE CAPITAL CORP CP	4.50000	12-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-07-07	75132	GE CAPITAL CORP CP	4.25000	12-10-07	4,917,000.00	4,917,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75156	GE CAPITAL CORP CP	4.41000	12-11-07	26,469,000.00	26,469,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75152	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75153	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75154	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75155	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75144	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75145	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75146	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75147	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75148	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75149	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75150	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-10-07	75151	GE CAPITAL CORP CP	4.41000	12-11-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75190	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75191	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75192	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75203	GE CAPITAL CORP CP	4.24000	12-12-07	33,303,000.00	33,303,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75201	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75193	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75194	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75195	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75196	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75197	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75198	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-07	75199	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12-11-07	75200	GE CAPITAL CORP CP	4.24000	12-12-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75222	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75223	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75224	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75225	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75226	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75235	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75236	GE CAPITAL CORP CP	4.25000	12-13-07	27,820,000.00	27,820,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75227	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75228	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75229	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75230	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75231	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75232	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75233	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-07	75234	GE CAPITAL CORP CP	4.25000	12-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75255	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75256	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75257	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75258	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75267	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75268	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75269	GE CAPITAL CORP CP	4.22000	12-14-07	19,536,000.00	19,536,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75259	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75260	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75261	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75262	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75263	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75264	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75265	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-07	75266	GE CAPITAL CORP CP	4.22000	12-14-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75276	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75277	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75278	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75279	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75280	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75281	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75282	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75283	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75284	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75285	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12-14-07	75286	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75287	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75288	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75289	GE CAPITAL CORP CP	4.26000	12-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-07	75290	GE CAPITAL CORP CP	4.26000	12-17-07	39,850,000.00	39,850,000.00	0.00	BNY	GECC
NTRD	CPI	12-17-07	75300	GE CAPITAL CORP CP	4.38000	12-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-17-07	75301	GE CAPITAL CORP CP	4.38000	12-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-17-07	75302	GE CAPITAL CORP CP	4.38000	12-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-17-07	75303	GE CAPITAL CORP CP	4.38000	12-18-07	33,224,000.00	33,224,000.00	0.00	BNY	GECC
NTRD	CPI	12-17-07	75298	GE CAPITAL CORP CP	4.38000	12-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-17-07	75299	GE CAPITAL CORP CP	4.38000	12-18-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75320	GE CAPITAL CORP CP	4.28000	12-19-07	16,209,000.00	16,209,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75316	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75317	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75318	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75319	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75312	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75313	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75314	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-07	75315	GE CAPITAL CORP CP	4.28000	12-19-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75336	GE CAPITAL CORP CP	4.23000	12-20-07	40,202,000.00	40,202,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75332	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75333	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75334	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75335	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75327	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75328	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75329	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75330	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-07	75331	GE CAPITAL CORP CP	4.23000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-07	75354	GE CAPITAL CORP CP	4.13000	12-21-07	30,558,000.00	30,558,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-07	75352	GE CAPITAL CORP CP	4.13000	12-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-07	75353	GE CAPITAL CORP CP	4.13000	12-21-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-07	75366	GE CAPITAL CORP CP	4.15000	12-24-07	24,180,000.00	24,180,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-07	75364	GE CAPITAL CORP CP	4.15000	12-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-07	75365	GE CAPITAL CORP CP	4.15000	12-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-07	75362	GE CAPITAL CORP CP	4.15000	12-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-21-07	75363	GE CAPITAL CORP CP	4.15000	12-24-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-24-07	75371	GE CAPITAL CORP CP	4.26000	12-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-24-07	75372	GE CAPITAL CORP CP	4.26000	12-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-24-07	75373	GE CAPITAL CORP CP	4.26000	12-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12-24-07	75374	GE CAPITAL CORP CP	4.26000	12-26-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-24-07	75375	GE CAPITAL CORP CP	4.26000	12-26-07	39,303,000.00	39,303,000.00	0.00	BNY	GECC
NTRD	CPI	12-26-07	75387	GE CAPITAL CORP CP	4.15000	12-27-07	9,486,000.00	9,486,000.00	0.00	BNY	GECC
NTRD	CPI	12-26-07	75386	GE CAPITAL CORP CP	4.15000	12-27-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75413	GE CAPITAL CORP CP	4.32000	12-28-07	25,117,000.00	25,117,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75405	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75406	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75407	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75408	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75409	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75410	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75411	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75412	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75403	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-27-07	75404	GE CAPITAL CORP CP	4.32000	12-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-07	75445	GE CAPITAL CORP CP	4.15000	12-31-07	24,183,000.00	24,183,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-07	75440	GE CAPITAL CORP CP	4.15000	12-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-07	75441	GE CAPITAL CORP CP	4.15000	12-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-07	75442	GE CAPITAL CORP CP	4.15000	12-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-07	75443	GE CAPITAL CORP CP	4.15000	12-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-28-07	75444	GE CAPITAL CORP CP	4.15000	12-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-31-07	75459	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-31-07	75460	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-31-07	75461	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-31-07	75462	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-31-07	75463	GE CAPITAL CORP CP	3.25000	01-02-08	35,731,000.00	35,731,000.00	0.00	BNY	GECC
CPI Total							6,736,226,000.00	6,736,226,000.00	0.00		
NTRD	FFCB	12-04-07	75051	FFCB (CALLABLE)	4.68000	02-01-10	20,125,000.00	20,125,000.00	86,336.25	BNY	HSBC
NTRD	FFCB	12-05-07	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	0.00	BNY	MFR
NTRD	FFCB	12-07-07	75109	FFCB (CALLABLE)	4.65000	11-26-10	36,103,000.00	36,103,000.00	51,296.35	BNY	MFR
NTRD	FFCB	12-11-07	75064	FFCB (CALLABLE)	4.95000	12-11-12	10,000,000.00	9,995,000.00	0.00	BNY	PIPE
NTRD	FFCB	12-11-07	75065	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FFCB	12-11-07	75066	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	24,975,000.00	0.00	BNY	JPM
NTRD	FFCB	12-11-07	75067	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FFCB	12-11-07	75068	FFCB (CALLABLE)	4.85000	06-11-12	23,000,000.00	23,000,000.00	0.00	BNY	CS
NTRD	FFCB	12-12-07	75069	FFCB (CALLABLE)	4.70000	12-12-11	25,000,000.00	24,987,500.00	0.00	BNY	MIZO
NTRD	FFCB	12-12-07	75070	FFCB (CALLABLE)	4.69000	09-12-11	21,000,000.00	21,000,000.00	0.00	BNY	BEAR
NTRD	FFCB	12-14-07	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,960,000.00	0.00	BNY	BEAR
NTRD	FFCB	12-17-07	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,993,750.00	0.00	BNY	GCM

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NTRD	FFCB	12-17-07	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,993,750.00	0.00	BNY	RBCDR
	FFCB Total						290,228,000.00	290,133,000.00	137,632.60		
NTRD	FHLB	12-03-07	75031	FHLB (CALLABLE)	4.65000	11-20-09	50,000,000.00	50,000,000.00	83,958.33	BNY	RBCDR
NTRD	FHLB	12-03-07	75032	FHLB (CALLABLE)	4.65000	11-20-09	3,715,000.00	3,715,000.00	6,238.10	BNY	RBCDR
NTRD	FHLB	12-04-07	75039	FHLB (CALLABLE)	4.65000	11-20-09	50,000,000.00	50,003,500.00	90,416.67	BNY	HSBC
NTRD	FHLB	12-04-07	74942	FHLB (CALLABLE)	4.75000	12-04-09	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FHLB	12-05-07	75040	FHLB (CALLABLE)	5.12500	12-05-12	24,000,000.00	24,022,224.00	0.00	BNY	LOOP
NTRD	FHLB	12-06-07	75083	FHLB (CALLABLE)	4.75000	11-27-09	25,000,000.00	25,000,000.00	23,090.28	BNY	BCI
NTRD	FHLB	12-07-07	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,275,000.00	628,333.33	BNY	JPM
NTRD	FHLB	12-07-07	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,275,000.00	628,333.33	BNY	JPM
NTRD	FHLB	12-10-07	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,864,096.25	0.00	BNY	GPS
NTRD	FHLB	12-11-07	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,195.20	13,414.50	BNY	LEHMAN
NTRD	FHLB	12-14-07	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	12-14-07	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	12-17-07	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	FHLB	12-17-07	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,934,000.00	0.00	BNY	DBAG
NTRD	FHLB	12-17-07	75072	FHLB (CALLABLE)	5.00000	12-17-12	49,000,000.00	49,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	12-19-07	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	0.00	BNY	MFR
NTRD	FHLB	12-19-07	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FHLB	12-21-07	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	12-27-07	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	FHLB Total						568,910,000.00	569,401,015.45	1,473,784.54		
NTRD	FHLM	12-03-07	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,332,588.51	35,223.61	BNY	MISC
NTRD	FHLM	12-05-07	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,187.50	0.00	BNY	BEAR
NTRD	FHLM	12-05-07	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,993,750.00	0.00	BNY	MIZO
NTRD	FHLM	12-05-07	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,000.00	0.00	BNY	MISC
NTRD	FHLM	12-05-07	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,968,750.00	0.00	BNY	HSBC
NTRD	FHLM	12-05-07	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,046,875.00	31,250.00	BNY	MFR
NTRD	FHLM	12-07-07	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,245,000.00	364,722.22	BNY	BA
NTRD	FHLM	12-10-07	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	0.00	BNY	BEAR
NTRD	FHLM	12-10-07	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLM	12-10-07	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	33,854.17	BNY	LOOP
NTRD	FHLM	12-10-07	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLM	12-10-07	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	FHLM	12-11-07	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,943,835.00	4,889.20	BNY	MFR
NTRD	FHLM	12-11-07	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,820,000.00	6,597.22	BNY	LOOP
NTRD	FHLM	12-11-07	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FHLM	12-11-07	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	12-11-07	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,000.00	0.00	BNY	CITGM

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NTRD	FHLM	12-11-07	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FHLM	12-12-07	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,950,000.00	6,944.44	BNY	CITGM
NTRD	FHLM	12-13-07	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,975,000.00	13,888.89	BNY	MFR
NTRD	FHLM	12-14-07	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,925,000.00	20,833.33	BNY	CITGM
NTRD	FHLM	12-17-07	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,975,000.00	41,666.67	BNY	GCFI
NTRD	FHLM	12-17-07	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	0.00	BNY	GPS
NTRD	FHLM	12-17-07	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	0.00	BNY	LEHMAN
NTRD	FHLM	12-17-07	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	12-19-07	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	FHLM	12-24-07	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,807,162.50	0.00	BNY	MISC
NTRD	FHLM	12-28-07	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,280,355.47	16,642.42	BNY	MFR
FHLM Total							1,116,510,000.00	1,116,241,503.98	576,512.17		
NTRD	FRAQ2	12-11-07	75110	FHLMC (CALLABLE)	5.14063	12-11-12	50,000,000.00	50,000,000.00	0.00	BNY	GCFI
FRAQ2 Total							50,000,000.00	50,000,000.00	0.00		
NTRD	FRS3	12-10-07	75037	FHLB FRN (CALLABLE)	5.14625	12-10-12	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
FRS3 Total							50,000,000.00	50,000,000.00	0.00		
NTRD	MCSA	12-17-07	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCSA	12-26-07	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
MCSA Total							100,000,000.00	100,000,000.00	0.00		
NTRD	MMF	12-03-07	75042	GOLDMAN SACHS MMF	0.00000	12-20-07	173,915,487.06	173,915,487.06	0.00	TTC	GS
NTRD	MMF	12-19-07	75339	GOLDMAN SACHS MMF	0.00000	01-04-08	78,530,178.00	78,530,178.00	0.00	TTC	GS
MMF Total							252,445,665.06	252,445,665.06	0.00		
NTRD	MMF1	12-03-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	21,587,669.84	21,587,669.84	0.00	BACP	BOFA
NTRD	MMF1	12-04-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	3,876,651.16	3,876,651.16	0.00	BACP	BOFA
NTRD	MMF1	12-05-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	8,870,538.92	8,870,538.92	0.00	BACP	BOFA
NTRD	MMF1	12-06-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	46,098,580.59	46,098,580.59	0.00	BACP	BOFA
NTRD	MMF1	12-10-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	34,992,189.52	34,992,189.52	0.00	BACP	BOFA
NTRD	MMF1	12-11-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	14,980,274.39	14,980,274.39	0.00	BACP	BOFA
NTRD	MMF1	12-12-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	41,232,528.77	41,232,528.77	0.00	BACP	BOFA
NTRD	MMF1	12-13-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	7,665,954.28	7,665,954.28	0.00	BACP	BOFA
NTRD	MMF1	12-14-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	4,051,265.77	4,051,265.77	0.00	BACP	BOFA
NTRD	MMF1	12-18-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	2,755,571.43	2,755,571.43	0.00	BACP	BOFA
NTRD	MMF1	12-20-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	667,496.72	667,496.72	0.00	BACP	BOFA
NTRD	MMF1	12-21-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	609,991.25	609,991.25	0.00	BACP	BOFA
NTRD	MMF1	12-27-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	2,666,645.01	2,666,645.01	0.00	BACP	BOFA
NTRD	MMF1	12-28-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	9,579,434.17	9,579,434.17	0.00	BACP	BOFA

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NTRD	MMF1	12-31-07	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	874,046.78	874,046.78	0.00	BACP	BOFA
	MMF1 Total						200,508,838.60	200,508,838.60	0.00		
NTRD	NCD1	12-04-07	75045	CITIBANK NA CD	5.14000	03-04-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-05-07	75062	CITIBANK NA CD	5.14000	03-05-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-10-07	75162	CITIBANK NA CD	5.11000	03-10-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-11-07	75183	CITIBANK NA CD	5.10000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-11-07	75184	CITIBANK NA CD	5.10000	03-11-08	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	12-27-07	75402	FIRST TENNESSEE BANK NA CD	4.87000	01-28-08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
	NCD1 Total						275,000,000.00	275,000,000.00	0.00		
NTRD	REPO	12-04-07	75060	REPO FHLMC 5.395 02-28-11	4.60000	12-05-07	49,905,000.00	49,905,000.00	0.00	BNY	BA
NTRD	REPO	12-04-07	75061	REPO FHLMC 5.395 02-28-11	4.60000	12-05-07	190,000.00	190,000.00	0.00	BNY	BA
NTRD	REPO	12-04-07	75059	REPO FHLMC 5.395 02-28-11	4.60000	12-05-07	49,905,000.00	49,905,000.00	0.00	BNY	BA
NTRD	REPO	12-05-07	75074	REPO FNMA 4.75 12-15-10	4.58000	12-06-07	51,652,000.00	51,652,000.00	0.00	BNY	BA
NTRD	REPO	12-05-07	75075	REPO FNMA 4.75 12-15-10	4.58000	12-06-07	51,652,000.00	51,652,000.00	0.00	BNY	BA
NTRD	REPO	12-05-07	75076	REPO FNMA 4.75 12-15-10	4.58000	12-06-07	46,696,000.00	46,696,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75104	REPO FHLB 4.60 11-28-08	4.48000	12-07-07	49,098,000.00	49,098,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75105	REPO FHLB 4.60 11-28-08	4.48000	12-07-07	33,545,000.00	33,545,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75099	REPO FHLB 4.00 02-06-09	4.48000	12-07-07	49,562,000.00	49,562,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75100	REPO FHLB 4.00 02-06-09	4.48000	12-07-07	49,563,000.00	49,563,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75101	REPO FHLB 5.40 03-27-09	4.48000	12-07-07	49,567,000.00	49,567,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75102	REPO FHLB 5.40 03-27-09	4.48000	12-07-07	49,567,000.00	49,567,000.00	0.00	BNY	BA
NTRD	REPO	12-06-07	75103	REPO FHLB 4.60 11-28-08	4.48000	12-07-07	49,098,000.00	49,098,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75122	REPO FNMA 5.45 03-27-09	4.42000	12-10-07	49,578,000.00	49,578,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75123	REPO FNMA 5.45 03-27-09	4.42000	12-10-07	49,578,000.00	49,578,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75124	REPO FNMA 5.45 03-27-09	4.42000	12-10-07	49,578,000.00	49,578,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75125	REPO FNMA 5.45 03-27-09	4.42000	12-10-07	49,579,000.00	49,579,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75126	REPO FNMA 3.375 12-15-08	4.42000	12-10-07	48,569,000.00	48,569,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75127	REPO FNMA 3.375 12-15-08	4.42000	12-10-07	48,569,000.00	48,569,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75128	REPO FNMA 3.375 12-15-08	4.42000	12-10-07	48,569,000.00	48,569,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75129	REPO FHLMC 5.00 11-26-12	4.42000	12-10-07	36,737,000.00	36,737,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75130	REPO FNMA D/N 09-26-08	4.42000	12-10-07	47,499,000.00	47,499,000.00	0.00	BNY	BA
NTRD	REPO	12-07-07	75131	REPO FNMA D/N 09-26-08	4.42000	12-10-07	1,744,000.00	1,744,000.00	0.00	BNY	BA
	REPO Total						1,010,000,000.00	1,010,000,000.00	0.00		
NTRD	YANK1	12-03-07	75036	ABN AMRO BK NV CHICAGO CD	5.17000	01-08-08	50,000,000.00	50,000,497.43	0.00	BNY	MFR
NTRD	YANK1	12-03-07	75030	BNP PARIBAS SF CD	5.14000	01-03-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12-04-07	75044	BK OF NOVA SCOTIA PORTLAND CD	5.15000	01-04-08	50,000,000.00	50,000,428.66	0.00	BNY	MFR
NTRD	YANK1	12-04-07	75057	LLOYDS TSB BK PLC NY CD	5.15000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	YANK1	12-04-07	75050	CIBC NY CD	5.20000	01-04-08	50,000,000.00	50,000,428.64	0.00	BNY	MFR

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker	
NTRD	YANK1	12-04-07	75052	SOCIETE GENERALE NY CD	5.15000	02-04-08	50,000,000.00	50,000,853.56	0.00	BNY	MFR	
NTRD	YANK1	12-04-07	75053	BNP PARIBAS SF CD	5.16000	01-07-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC	
NTRD	YANK1	12-05-07	75079	BARCLAYS BK PLC NY CD	5.30000	02-05-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI	
NTRD	YANK1	12-05-07	75080	RABOBANK NEDERLAND NV NY CD	5.05000	01-09-08	50,000,000.00	50,000,483.74	0.00	BNY	INGF	
NTRD	YANK1	12-06-07	75089	UBS AG STAMFORD CT CD	5.46000	02-19-08	39,000,000.00	39,019,896.98	473,200.00	BNY	BA	
NTRD	YANK1	12-06-07	75094	UBS AG STAMFORD CT CD	5.09000	03-10-08	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR	
NTRD	YANK1	12-06-07	75095	SOCIETE GENERALE NY CD	5.16000	01-11-08	50,000,000.00	50,000,497.44	0.00	BNY	MFR	
NTRD	YANK1	12-07-07	75082	SVENSKA HANDELSBANKEN NY CD	5.19000	01-08-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-07-07	75118	TORONTO DOMINION BK NY CD	5.10000	03-11-08	50,000,000.00	50,001,301.96	0.00	BNY	MFR	
NTRD	YANK1	12-07-07	75119	SOCIETE GENERALE NY CD	5.15000	02-11-08	50,000,000.00	50,000,908.11	0.00	BNY	MFR	
NTRD	YANK1	12-07-07	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-10-07	75107	BK OF NOVA SCOTIA PORTLAND CD	5.19000	01-11-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-10-07	75108	SVENSKA HANDELSBANKEN NY CD	5.19000	01-10-08	50,000,000.00	50,000,428.64	0.00	BNY	MFR	
NTRD	YANK1	12-11-07	75186	ROYAL BK OF SCOTLAND PLC NY CD	4.80000	01-28-08	50,000,000.00	49,974,734.38	306,666.67	BNY	INGF	
NTRD	YANK1	12-11-07	75163	BK OF NOVA SCOTIA PORTLAND CD	5.10000	01-11-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-11-07	75202	TORONTO DOMINION BK NY CD	5.06000	03-11-08	50,000,000.00	50,001,247.96	0.00	BNY	MFR	
NTRD	YANK1	12-12-07	75220	TORONTO DOMINION BK NY CD	5.04000	02-14-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-12-07	75218	DEUTSCHE BK AG NY CD	4.55000	02-12-08	50,000,000.00	50,000,000.00	0.00	BNY	DBAG	
NTRD	YANK1	12-12-07	75168	BNP PARIBAS SF CD	5.07000	03-14-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC	
NTRD	YANK1	12-12-07	75169	BNP PARIBAS SF CD	5.07000	03-14-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC	
NTRD	YANK1	12-14-07	75209	ABN AMRO BK NV CHICAGO CD	5.06000	03-14-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-14-07	75238	RABOBANK NEDERLAND NV NY CD	4.95000	02-14-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO	
NTRD	YANK1	12-17-07	75271	SVENSKA HANDELSBANKEN NY CD	4.90000	03-17-08	50,000,000.00	50,001,248.46	0.00	BNY	MFR	
NTRD	YANK1	12-17-07	75292	SOCIETE GENERALE NY CD	4.95000	03-07-08	50,000,000.00	50,001,112.63	0.00	BNY	MFR	
NTRD	YANK1	12-17-07	75304	CREDIT SUISSE NY CD	4.80000	01-17-08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB	
NTRD	YANK1	12-20-07	75348	ABN-AMRO BK NV CHICAGO CD	4.80000	02-20-08	50,000,000.00	50,000,854.07	0.00	BNY	MFR	
NTRD	YANK1	12-20-07	75347	LLOYDS TSB BK PLC NY CD	4.75000	01-24-08	50,000,000.00	50,000,483.88	0.00	BNY	INGF	
NTRD	YANK1	12-21-07	75338	SVENSKA HANDELSBANKEN NY CD	4.88000	01-22-08	50,000,000.00	50,000,442.53	0.00	BNY	MFR	
NTRD	YANK1	12-26-07	75385	CREDIT SUISSE NY CD	4.85000	02-26-08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB	
NTRD	YANK1	12-27-07	75389	LLOYDS TSB BANK PLC NY CD	4.75000	01-28-08	50,000,000.00	50,000,442.58	0.00	BNY	MFR	
NTRD	YANK1	12-28-07	75418	BK OF NOVA SCOTIA PORTLAND CD	4.65000	01-31-08	50,000,000.00	50,000,470.16	0.00	BNY	MFR	
NTRD	YANK1	12-28-07	75435	BK OF MONTREAL CHICAGO CD	4.55000	01-31-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-28-07	75436	BK OF MONTREAL CHICAGO CD	4.55000	01-31-08	25,000,000.00	25,000,000.00	0.00	BNY	PREBON	
NTRD	YANK1	12-28-07	75439	RABOBANK NEDERLAND NV NY CD	4.45000	01-30-08	35,000,000.00	35,000,000.00	0.00	BNY	RABO	
NTRD	YANK1	12-28-07	75438	RABOBANK NEDERLAND NV NY CD	4.45000	01-30-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO	
NTRD	YANK1	12-31-07	75446	CIBC NY CD	4.63000	03-31-08	50,000,000.00	50,001,249.30	0.00	BNY	MFR	
NTRD	YANK1	12-31-07	75447	CIBC NY CD	4.63000	03-31-08	25,000,000.00	25,000,624.65	0.00	BNY	MFR	
YANK1 Total							1,999,000,000.00	1,999,008,635.76	779,866.67			
PSI Total							19,438,703,503.66	19,418,131,944.19	3,351,318.21			

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12-07-07	NTRD	70791	FFCB (CALLABLE)	Call	100.0000	25,270,000.00	25,270,000.00	0.00	25,270,000.00	0.00
12-07-07	NTRD	70792	FFCB (CALLABLE)	Call	100.0000	24,450,000.00	24,450,000.00	0.00	24,450,000.00	0.00
12-21-07	NTRD	71021	FFCB (CALLABLE)	Call	100.0000	27,000,000.00	27,000,000.00	0.00	27,000,000.00	16,191.13
12-26-07	NTRD	74198	FFCB (CALLABLE)	Call	100.0000	15,825,000.00	15,825,000.00	185,943.75	16,010,943.75	9,872.54
12-27-07	NTRD	71075	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12-27-07	NTRD	71090	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,390.47
12-28-07	NTRD	71077	FFCB (CALLABLE)	Call	100.0000	21,470,000.00	21,470,000.00	0.00	21,470,000.00	4,171.82
12-28-07	NTRD	71063	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12-28-07	NTRD	74316	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-10,967.76
12-28-07	NTRD	74317	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-5,506.08
12-28-07	NTRD	74319	FFCB (CALLABLE)	Call	100.0000	20,400,000.00	20,400,000.00	0.00	20,400,000.00	-2,246.48
FFCB Total						359,415,000.00	359,415,000.00	185,943.75	359,600,943.75	28,905.64
12-05-07	NTRD	71651	FHLB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	662,500.00	50,662,500.00	0.00
12-05-07	NTRD	70870	FHLB (CALLABLE)	Call	100.0000	20,590,000.00	20,590,000.00	0.00	20,590,000.00	-39,224.85
12-06-07	NTRD	71259	FHLB (CALLABLE)	Call	100.0000	24,135,000.00	24,135,000.00	0.00	24,135,000.00	43,429.48
12-07-07	NTRD	70810	FHLB (CALLABLE)	Call	100.0000	19,695,000.00	19,695,000.00	0.00	19,695,000.00	0.00
12-11-07	NTRD	70793	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-11-07	NTRD	69945	FHLB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	681,250.00	50,681,250.00	0.00
12-13-07	NTRD	70871	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-13-07	NTRD	74061	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	343,750.00	25,343,750.00	-6,238.57
12-13-07	NTRD	74062	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	343,750.00	25,343,750.00	-6,238.57
12-13-07	NTRD	74078	FHLB (CALLABLE)	Call	100.0000	13,150,000.00	13,150,000.00	180,812.50	13,330,812.50	-6,562.98
12-19-07	NTRD	71002	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,246.58
12-19-07	NTRD	70912	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-19-07	NTRD	70981	FHLB (CALLABLE)	Call	100.0000	36,010,000.00	36,010,000.00	0.00	36,010,000.00	14,396.11
12-21-07	NTRD	70899	FHLB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12-24-07	NTRD	70875	FHLB (CALLABLE)	Call	100.0000	35,135,000.00	35,135,000.00	21,471.39	35,156,471.39	-64,674.95
12-27-07	NTRD	75083	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	92,361.11	25,092,361.11	0.00
12-28-07	NTRD	70857	FHLB (CALLABLE)	Call	100.0000	9,090,000.00	9,090,000.00	0.00	9,090,000.00	0.00
12-28-07	NTRD	70107	FHLB (CALLABLE)	Call	100.0000	5,330,000.00	5,330,000.00	75,952.50	5,405,952.50	0.00
FHLB Total						488,135,000.00	488,135,000.00	2,401,847.50	490,536,847.50	-58,867.75
12-05-07	NTRD	70698	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-07-07	NTRD	68115	FHLMC (CALLABLE)	Call	100.0000	39,919,000.00	39,919,000.00	523,936.88	40,442,936.88	491.48
12-12-07	NTRD	71858	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	662,500.00	50,662,500.00	0.00
12-19-07	NTRD	70873	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-21-07	NTRD	70856	FHLMC (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-21-07	NTRD	70913	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
12-28-07	NTRD	71200	FHLMC (CALLABLE)	Call	100.0000	8,515,000.00	8,515,000.00	0.00	8,515,000.00	3,419.11
12-30-07	NTRD	74343	FHLMC (CALLABLE)	Call	100.0000	18,900,000.00	18,900,000.00	238,612.50	19,138,612.50	0.00
FHLMC Total						242,334,000.00	242,334,000.00	1,425,049.38	243,759,049.38	3,910.59

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12-01-07	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	4,149.45	4,146.86	0.00	4,146.86	-2.50	
						FHLMC PARTICIPATION CERTIF Total	4,149.45	4,146.86	0.00	4,146.86	-2.50
12-04-07	NTRD	75042	GOLDMAN SACHS MMF	Withdrawal	100.0000	173,915,487.06	173,915,487.06	0.00	173,915,487.06	0.00	
12-20-07	NTRD	75339	GOLDMAN SACHS MMF	Withdrawal	100.0000	78,530,178.00	78,530,178.00	0.00	78,530,178.00	0.00	
						GOLDMAN SACHS MMF Total	252,445,665.06	252,445,665.06	0.00	252,445,665.06	0.00
12-04-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	21,587,669.84	21,587,669.84	0.00	21,587,669.84	0.00	
12-05-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,876,651.16	3,876,651.16	0.00	3,876,651.16	0.00	
12-06-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	8,870,538.92	8,870,538.92	0.00	8,870,538.92	0.00	
12-07-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	46,098,580.59	46,098,580.59	0.00	46,098,580.59	0.00	
12-11-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	34,992,189.52	34,992,189.52	0.00	34,992,189.52	0.00	
12-12-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	14,980,274.39	14,980,274.39	0.00	14,980,274.39	0.00	
12-13-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	41,232,528.77	41,232,528.77	0.00	41,232,528.77	0.00	
12-14-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,665,954.28	7,665,954.28	0.00	7,665,954.28	0.00	
12-17-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,051,265.77	4,051,265.77	0.00	4,051,265.77	0.00	
12-19-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,755,571.43	2,755,571.43	0.00	2,755,571.43	0.00	
12-21-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	667,496.72	667,496.72	0.00	667,496.72	0.00	
12-24-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	609,991.25	609,991.25	0.00	609,991.25	0.00	
12-28-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,666,645.01	2,666,645.01	0.00	2,666,645.01	0.00	
12-31-07	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	9,579,434.17	9,579,434.17	0.00	9,579,434.17	0.00	
						MONEY MARKET FUND Total	199,634,791.82	199,634,791.82	0.00	199,634,791.82	0.00
12-18-07	NTRD	70894	ROYAL BK OF CANADA NY CD (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	
12-19-07	NTRD	71892	ROYAL BK OF CANADA NY CD (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	665,625.00	50,665,625.00	0.00	
						YANK1 Total	75,000,000.00	75,000,000.00	665,625.00	75,665,625.00	0.00
						PSI-NTRD Total	1,616,968,606.33	1,616,968,603.74	4,678,465.63	1,621,647,069.37	-26,054.02

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period December 1, 2007 to December 31, 2007
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12-26-07	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
FSACMS - Total						3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
AUSD - ARCADIA USD Total						3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
12-03-07	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	415.38	415.38	198.62	614.00	0.00
12-03-07	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,642.57	1,642.57	739.80	2,382.37	0.00
12-03-07	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	540.18	540.18	229.43	769.61	0.00
12-06-07	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	889.16	889.16	560.05	1,449.21	0.00
12-11-07	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	990.05	990.05	356.05	1,346.10	0.00
12-13-07	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	591.48	591.48	160.12	751.60	0.00
FLYING TRIANGLE Total						5,068.82	5,068.82	2,244.07	7,312.89	0.00
GF - GENERAL FUND Total						5,068.82	5,068.82	2,244.07	7,312.89	0.00
12-17-07	LACOE	73414	DEPFA - PALOS VERDES PEN USD	Withdrawal	100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
DEPFA Total						1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
LACOE - LA OFFICE OF EDUCATION Total						1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
SPI Total						4,005,068.82	4,005,068.82	2,244.07	4,007,312.89	0.00

Los Angeles County Treasurer
 Comparison of Investment Cost to Market Value
 As of December 31, 2007
 Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	4,283,976,557.90	4,286,428,781.90	2,452,224.00	15,000,000.00	15,128,421.00	128,421.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,861,271,647.85	7,860,571,533.60	(700,114.25)	2,980,957.78	2,981,904.10	946.32
Governments	49,949,677.67	50,304,685.00	355,007.33	150,451,491.58	152,300,588.49	1,849,096.91
Agencies	8,520,563,731.80	8,557,376,905.65	36,813,173.85	153,762,596.02	155,698,211.78	1,935,615.76
Municipals	40,000,000.00	40,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	1,648,838,805.70	1,647,590,630.80	(1,248,174.90)	797,211.28	796,506.28	(705.00)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	874,046.78	874,046.78	0.00	337,646,440.06	337,646,440.06	0.00
TOTAL	<u>\$22,405,474,467.70</u>	<u>\$22,443,146,583.73</u>	<u>\$37,672,116.03</u>	<u>\$666,048,696.72</u>	<u>\$669,962,071.71</u>	<u>\$3,913,374.99</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.18% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of December 31, 2007
Attachment IXa

Security ID	Security Description	Calculated Market Price
74914	WELLS FARGO BK NA BK NOTE	100.00245071
74928	WELLS FARGO BK NA BK NOTE	100.00256433
74965	WELLS FARGO BK NA BK NOTE	100.00267798
74964	WELLS FARGO BK NA BK NOTE	100.01070450
74990	WELLS FARGO BK NA BK NOTE	100.01071651
74470	BK OF AMERICA NA BK NOTE	100.02155067
75432	WELLS FARGO BK NA BK NOTE	100.00420958
75433	WELLS FARGO BK NA BK NOTE	100.00420958
75434	WELLS FARGO BK NA BK NOTE	100.00420958
74989	BK OF AMERICA NA BK NOTE	100.03798193
75161	BK OF AMERICA NA BK NOTE	100.06345779
75185	BK OF AMERICA NA BK NOTE	100.07686849
74189	RABOBANK NEDERLAND NV NY	100.46116698
74501	RABOBANK NEDERLAND NV NY	101.13803698
74848	AMERICAN GEN FINANCE CORP	100.00447761
74833	AMERICAN GEN FINANCE CORP	100.02066577
74865	AMERICAN GEN FINANCE CORP	100.03070520
74874	AMEX CREDIT CORP CP	100.01759260
74880	AIG FUNDING INC CP	100.02364003
74881	AMERICAN GEN FINANCE CORP	100.03070099
74960	AIG FUNDING INC CP	100.02613682
74915	AMERICAN GEN FINANCE CORP	100.0326964
74916	AMERICAN GEN FINANCE CORP	100.0326964
74884	AMEX CREDIT CORP CP	100.0239116
74877	TOYOTA MOTOR CREDIT CP	100.0510730
74077	DEUTSCHE BK AG NY FRCD	99.9500000
75110	FHLMC 5.13 (CALLABLE)	100.0000000
71904	SOCIETE GENERALE NY FRCD	99.9500000
72770	BK OF MONTREAL FRCD	99.9500000
72478	ABN AMRO BK NV FRN	99.9500000
75037	FHLB 5.1313 FRN (CALLABLE)	100.0000000
74261	RABOBANK NEDERLAND NV NY	100.4611670

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	69245	LACCAL BANS	8.25000	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	5.46600	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	5.46600	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	71964	LACCAL BANS	5.46600	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	74814	LACCAL BANS	4.17500	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
			BAN Total				40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	BNOT	74470	BK OF AMERICA NA BK NOTE	5.08000	01-09-08	50,000,000.00	50,000,000.00	50,010,775.00
PSI	NTRD	BNOT	74914	WELLS FARGO BK NA BK NOTE	4.63000	01-02-08	50,000,000.00	50,000,000.00	50,001,225.00
PSI	NTRD	BNOT	74928	WELLS FARGO BK NA BK NOTE	4.65000	01-02-08	50,000,000.00	50,000,000.00	50,001,280.00
PSI	NTRD	BNOT	74964	WELLS FARGO BK NA BK NOTE	4.67000	01-08-08	50,000,000.00	50,000,000.00	50,005,350.00
PSI	NTRD	BNOT	74965	WELLS FARGO BK NA BK NOTE	4.67000	01-02-08	50,000,000.00	50,000,000.00	50,001,335.00
PSI	NTRD	BNOT	74989	BK OF AMERICA NA BK NOTE	5.00000	01-28-08	50,000,000.00	50,000,000.00	50,018,990.00
PSI	NTRD	BNOT	74990	WELLS FARGO BK NA BK NOTE	4.67000	01-08-08	50,000,000.00	50,000,000.00	50,005,355.00
PSI	NTRD	BNOT	75077	BK OF AMERICA NA BK NOTE	5.00000	02-04-08	50,000,000.00	50,000,000.00	50,017,000.00
PSI	NTRD	BNOT	75161	BK OF AMERICA NA BK NOTE	5.05000	02-11-08	50,000,000.00	50,000,000.00	50,031,725.00
PSI	NTRD	BNOT	75185	BK OF AMERICA NA BK NOTE	4.95000	03-14-08	50,000,000.00	50,000,000.00	50,038,430.00
PSI	NTRD	BNOT	75425	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	BNOT	75426	BK OF AMERICA NA BK NOTE	4.62000	03-27-08	25,000,000.00	25,000,000.00	24,999,250.00
PSI	NTRD	BNOT	75432	WELLS FARGO BK NA BK NOTE	4.40000	01-14-08	50,000,000.00	50,000,000.00	50,002,100.00
PSI	NTRD	BNOT	75433	WELLS FARGO BK NA BK NOTE	4.40000	01-14-08	50,000,000.00	50,000,000.00	50,002,100.00
PSI	NTRD	BNOT	75434	WELLS FARGO BK NA BK NOTE	4.40000	01-14-08	50,000,000.00	50,000,000.00	50,002,100.00
PSI	NTRD	BNOT	75465	WELLS FARGO BK NA BK NOTE	4.30000	01-31-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	75466	WELLS FARGO BK NA BK NOTE	4.30000	01-31-08	25,000,000.00	25,000,000.00	25,000,000.00
			BNOT Total				800,000,000.00	800,000,000.00	800,135,515.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	4.87250	12-28-09	50,000,000.00	50,000,000.00	49,089,500.00
PSI	NTRD	CNFL	71226	TOYOTA MOTOR CREDIT CORP FRN	3.10000	01-14-08	40,000,000.00	40,000,000.00	39,997,600.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	5.00750	09-26-08	25,000,000.00	25,000,000.00	24,993,000.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY MTN FRN	5.00625	02-09-09	25,000,000.00	24,924,862.98	24,690,750.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	5.28625	06-10-09	25,000,000.00	25,012,573.36	24,905,250.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	50,000,000.00	49,847,500.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	4.97375	12-22-08	27,300,000.00	27,228,939.16	27,223,014.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	5.25500	11-19-09	50,000,000.00	49,980,569.04	49,847,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	5.09375	12-03-09	50,000,000.00	50,000,000.00	49,952,500.00
			CNFL Total				342,300,000.00	342,146,944.54	340,546,614.00
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	5.29250	03-10-08	50,000,000.00	50,010,202.14	49,998,500.00
			CNFM Total				50,000,000.00	50,010,202.14	49,998,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	3.45000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	3.86000	03-27-08	50,000,000.00	50,000,000.00	49,973,000.00
		CNFR Total					<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,973,000.00</u>
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	4.98375	10-30-10	25,000,000.00	25,000,000.00	25,012,500.00
		CNFRQ Total					<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,012,500.00</u>
PSI	NTRD	CNFS	71683	TOYOTA MOTOR CREDIT CORP FRN	3.66300	02-27-08	25,000,000.00	25,000,000.00	24,993,500.00
		CNFS Total					<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,993,500.00</u>
PSI	NTRD	CNFX	71236	TOYOTA MOTOR CREDIT CORP MTN	5.25000	01-17-08	50,000,000.00	50,000,000.00	50,007,810.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	25,013,250.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,022,000.00
PSI	NTRD	CNFX	74173	TOYOTA MOTOR CREDIT CORP MTN	5.20000	09-24-09	6,680,000.00	6,680,000.00	6,673,386.80
PSI	NTRD	CNFX	74189	RABOBANK NEDERLAND NV NY MTN	4.90000	09-28-09	25,000,000.00	25,000,000.00	25,115,290.00
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	49,674,500.00
PSI	NTRD	CNFX	74501	RABOBANK NEDERLAND NV NY MTN	5.12500	10-25-10	50,000,000.00	50,000,000.00	50,569,015.00
PSI	NTRD	CNFX	74745	HSBC BK USA NA MTN	4.87500	11-09-10	25,000,000.00	25,000,000.00	24,880,750.00
		CNFX Total					<u>256,680,000.00</u>	<u>256,680,000.00</u>	<u>256,956,001.80</u>
PSI	NTRD	CPD	74087	MORGAN STANLEY CP	5.60000	01-02-08	50,000,000.00	49,992,222.22	49,972,775.00
PSI	NTRD	CPD	74105	MORGAN STANLEY CP	5.54000	01-30-08	50,000,000.00	49,776,861.11	49,789,220.00
PSI	NTRD	CPD	74114	MORGAN STANLEY CP	5.51000	01-30-08	30,000,000.00	29,866,841.67	29,873,532.00
PSI	NTRD	CPD	74120	MORGAN STANLEY CP	5.48000	01-30-08	50,000,000.00	49,779,277.78	49,789,220.00
PSI	NTRD	CPD	74121	MORGAN STANLEY CP	5.48000	01-30-08	50,000,000.00	49,779,277.78	49,789,220.00
PSI	NTRD	CPD	74153	MORGAN STANLEY CP	5.39000	02-08-08	30,000,000.00	29,829,316.67	29,842,065.00
PSI	NTRD	CPD	74462	SHEFFIELD RECEIVABLES CORP CP	5.15000	01-10-08	25,000,000.00	24,967,812.50	24,961,750.00
PSI	NTRD	CPD	74487	SHEFFIELD RECEIVABLES CORP CP	5.09000	01-10-08	21,700,000.00	21,672,386.75	21,666,799.00
PSI	NTRD	CPD	74495	CAFCO LLC CP	5.00000	01-18-08	50,000,000.00	49,881,944.44	49,873,165.00
PSI	NTRD	CPD	74519	JP MORGAN CHASE & CO CP	5.03000	01-15-08	50,000,000.00	49,902,194.44	49,892,040.00
PSI	NTRD	CPD	74523	SHEFFIELD RECEIVABLES CORP CP	5.04000	01-23-08	25,000,000.00	24,923,000.00	24,920,852.50
PSI	NTRD	CPD	74561	ING AMERICA INS HLDGS INC CP	4.80000	01-09-08	40,618,000.00	40,574,674.13	40,560,964.20
PSI	NTRD	CPD	74562	CRC FUNDING LLC CP	4.87500	01-25-08	23,516,000.00	23,439,573.00	23,435,634.07
PSI	NTRD	CPD	74569	ING AMERICA INS HLDGS INC CP	4.86000	01-22-08	45,000,000.00	44,872,425.00	44,863,200.00
PSI	NTRD	CPD	74592	CAFCO LLC CP	4.88000	01-18-08	50,000,000.00	49,884,777.78	49,873,165.00
PSI	NTRD	CPD	74625	BEAR STEARNS COS INC CP	4.92000	01-22-08	50,000,000.00	49,856,500.00	49,841,665.00
PSI	NTRD	CPD	74626	BEAR STEARNS COS INC CP	4.92000	01-22-08	50,000,000.00	49,856,500.00	49,841,665.00
PSI	NTRD	CPD	74725	CAFCO LLC CP	4.70000	01-07-08	26,000,000.00	25,979,633.33	25,970,035.00
PSI	NTRD	CPD	74731	TULIP FUNDING CORP CP	4.80000	02-06-08	50,000,000.00	49,760,000.00	49,759,775.00
PSI	NTRD	CPD	74742	VARIABLE FUNDING CAP CO LLC CP	4.75000	01-08-08	35,000,000.00	34,967,673.61	34,953,408.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74766	SHEFFIELD RECEIVABLES CORP CP	4.85000	01-07-08	45,000,000.00	44,963,625.00	44,948,137.50
PSI	NTRD	CPD	74767	HSBC USA INC CP	4.73000	01-07-08	50,000,000.00	49,960,583.33	49,940,000.00
PSI	NTRD	CPD	74768	HSBC USA INC CP	4.73000	01-07-08	50,000,000.00	49,960,583.33	49,940,000.00
PSI	NTRD	CPD	74769	CRC FUNDING LLC CP	4.85000	01-18-08	30,000,000.00	29,931,291.67	29,923,899.00
PSI	NTRD	CPD	74785	CAFCO LLC CP	4.89000	01-18-08	50,000,000.00	49,884,541.67	49,873,165.00
PSI	NTRD	CPD	74798	SHEFFIELD RECEIVABLES CORP CP	4.93000	01-09-08	50,000,000.00	49,945,222.22	49,929,790.00
PSI	NTRD	CPD	74801	CRC FUNDING LLC CP	4.88000	01-04-08	50,000,000.00	49,979,666.67	49,961,250.00
PSI	NTRD	CPD	74807	VARIABLE FUNDING CAP CO LLC CP	4.87000	01-22-08	50,000,000.00	49,857,958.33	49,841,665.00
PSI	NTRD	CPD	74808	VARIABLE FUNDING CAP CO LLC CP	4.87000	01-23-08	50,000,000.00	49,851,194.45	49,835,110.00
PSI	NTRD	CPD	74829	HSBC USA INC CP	4.76000	01-16-08	50,000,000.00	49,900,833.33	49,881,000.00
PSI	NTRD	CPD	74830	HSBC USA INC CP	4.76000	01-16-08	15,000,000.00	14,970,250.00	14,964,300.00
PSI	NTRD	CPD	74843	CRC FUNDING LLC CP	5.05000	01-04-08	40,000,000.00	39,983,166.67	39,969,000.00
PSI	NTRD	CPD	74847	VARIABLE FUNDING CAP CO LLC CP	5.05000	01-04-08	50,000,000.00	49,978,958.33	49,959,665.00
PSI	NTRD	CPD	74849	VARIABLE FUNDING CAP CO LLC CP	5.03000	01-04-08	30,000,000.00	29,987,425.00	29,975,799.00
PSI	NTRD	CPD	74854	THREE PILLARS FUNDING LLC CP	5.10000	01-15-08	14,763,000.00	14,733,720.05	14,729,799.49
PSI	NTRD	CPD	74855	CRC FUNDING LLC CP	5.10000	01-03-08	35,000,000.00	34,990,083.33	34,977,278.00
PSI	NTRD	CPD	74856	SHEFFIELD RECEIVABLES CORP CP	5.10000	01-08-08	50,000,000.00	49,950,416.67	49,936,080.00
PSI	NTRD	CPD	74858	VARIABLE FUNDING CAP CO LLC CP	5.07000	01-07-08	50,000,000.00	49,957,750.00	49,940,000.00
PSI	NTRD	CPD	74861	CAFCO LLC CP	5.12000	01-03-08	30,000,000.00	29,991,466.67	29,980,524.00
PSI	NTRD	CPD	74863	ING US FUNDING LLC CP	4.85000	01-23-08	18,077,000.00	18,023,421.78	18,019,770.03
PSI	NTRD	CPD	74864	TULIP FUNDING CORP CP	5.10000	02-20-08	50,000,000.00	49,645,833.33	49,671,300.00
PSI	NTRD	CPD	74866	UBS FINANCE (DELAWARE) LLC CP	4.73500	01-04-08	50,000,000.00	49,980,270.83	49,961,250.00
PSI	NTRD	CPD	74867	UBS FINANCE (DELAWARE) LLC CP	4.73500	01-04-08	50,000,000.00	49,980,270.83	49,961,250.00
PSI	NTRD	CPD	74868	JUPITER SECURITIZATION CORP CP	5.15000	01-18-08	30,000,000.00	29,927,041.67	29,920,731.00
PSI	NTRD	CPD	74869	UBS FINANCE (DELAWARE) LLC CP	4.89000	02-20-08	50,000,000.00	49,660,416.67	49,671,300.00
PSI	NTRD	CPD	74872	MERRILL LYNCH & CO CP	5.00000	01-02-08	50,000,000.00	49,993,055.56	49,973,830.00
PSI	NTRD	CPD	74873	CAFCO LLC CP	5.20000	01-02-08	35,000,000.00	34,994,944.44	34,981,681.00
PSI	NTRD	CPD	74875	TULIP FUNDING CORP CP	5.15000	02-21-08	50,000,000.00	49,635,208.33	49,664,975.00
PSI	NTRD	CPD	74876	JUPITER SECURITIZATION CORP CP	5.24000	01-07-08	20,000,000.00	19,982,533.33	19,976,000.00
PSI	NTRD	CPD	74878	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-22-08	50,000,000.00	49,846,875.00	49,841,665.00
PSI	NTRD	CPD	74882	HSBC USA INC CP	4.84000	01-18-08	50,000,000.00	49,885,722.22	49,867,885.00
PSI	NTRD	CPD	74883	FALCON ASSET SEC CORP CP	5.25000	01-18-08	50,000,000.00	49,876,041.67	49,867,885.00
PSI	NTRD	CPD	74898	PARK AVE RECEIVABLES CO LLC CP	5.30000	02-05-08	50,000,000.00	49,742,361.11	49,756,440.00
PSI	NTRD	CPD	74899	BEAR STEARNS COS INC CP	5.07000	02-05-08	50,000,000.00	49,753,541.67	49,756,440.00
PSI	NTRD	CPD	74900	JUPITER SECURITIZATION CORP CP	5.25000	01-07-08	50,000,000.00	49,956,250.00	49,940,000.00
PSI	NTRD	CPD	74901	JUPITER SECURITIZATION CORP CP	5.25000	01-07-08	19,063,000.00	19,046,319.88	19,040,124.40
PSI	NTRD	CPD	74903	FALCON ASSET SEC CORP CP	5.30000	01-18-08	50,000,000.00	49,874,861.11	49,867,885.00
PSI	NTRD	CPD	74904	JUPITER SECURITIZATION CORP CP	5.30000	01-25-08	50,000,000.00	49,823,333.33	49,822,000.00
PSI	NTRD	CPD	74905	TULIP FUNDING CORP CP	5.30000	02-25-08	50,000,000.00	49,595,138.89	49,639,660.00
PSI	NTRD	CPD	74906	UBS FINANCE (DELAWARE) LLC CP	4.95000	01-28-08	50,000,000.00	49,814,375.00	49,810,250.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	74907	UBS FINANCE (DELAWARE) LLC CP	4.95000	01-28-08	20,000,000.00	19,925,750.00	19,924,100.00
PSI	NTRD	CPD	74909	VARIABLE FUNDING CAP CO LLC CP	5.20000	01-24-08	50,000,000.00	49,833,888.89	49,828,555.00
PSI	NTRD	CPD	74910	ING US FUNDING LLC CP	4.94000	01-25-08	50,000,000.00	49,835,333.33	49,829,125.00
PSI	NTRD	CPD	74911	ING US FUNDING LLC CP	4.94000	01-25-08	15,000,000.00	14,950,600.00	14,948,737.50
PSI	NTRD	CPD	74919	THREE PILLARS FUNDING LLC CP	5.30000	01-15-08	50,000,000.00	49,896,944.45	49,887,555.00
PSI	NTRD	CPD	74929	CAFCO LLC CP	5.30000	01-16-08	25,000,000.00	24,944,791.67	24,942,875.00
PSI	NTRD	CPD	74943	VARIABLE FUNDING CAP CO LLC CP	5.30000	01-18-08	50,000,000.00	49,874,861.11	49,867,885.00
PSI	NTRD	CPD	74944	PARK AVE RECEIVABLES CO LLC CP	5.40000	01-02-08	35,000,000.00	34,994,750.00	34,980,942.50
PSI	NTRD	CPD	74945	JUPITER SECURITIZATION CORP CP	5.40000	01-03-08	35,000,000.00	34,989,500.00	34,976,354.00
PSI	NTRD	CPD	74946	HSBC USA INC CP	4.96000	01-28-08	50,000,000.00	49,814,000.00	49,802,330.00
PSI	NTRD	CPD	74951	CAFCO LLC CP	5.38000	01-03-08	30,000,000.00	29,991,033.33	29,980,524.00
PSI	NTRD	CPD	74963	FALCON ASSET SEC CORP CP	5.40000	01-03-08	25,000,000.00	24,992,500.00	24,983,110.00
PSI	NTRD	CPD	74966	VARIABLE FUNDING CAP CO LLC CP	5.29000	01-04-08	50,000,000.00	49,977,958.33	49,959,665.00
PSI	NTRD	CPD	74980	VARIABLE FUNDING CAP CO LLC CP	5.40000	01-04-08	25,000,000.00	24,988,750.00	24,979,832.50
PSI	NTRD	CPD	74981	SHEFFIELD RECEIVABLES CORP CP	5.45000	01-07-08	50,000,000.00	49,954,583.33	49,942,375.00
PSI	NTRD	CPD	74982	THREE PILLARS FUNDING LLC CP	5.55000	01-03-08	50,000,000.00	49,984,583.33	49,966,220.00
PSI	NTRD	CPD	74985	JUPITER SECURITIZATION CORP CP	5.39000	01-02-08	25,000,000.00	24,996,256.94	24,986,387.50
PSI	NTRD	CPD	74988	MERRILL LYNCH & CO CP	5.30000	01-09-08	40,000,000.00	39,952,888.89	39,943,832.00
PSI	NTRD	CPD	75056	PARK AVE RECEIVABLES CO LLC CP	5.70000	01-10-08	20,000,000.00	19,971,500.00	19,968,132.00
PSI	NTRD	CPD	75058	CAFCO LLC CP	5.70000	01-09-08	10,158,000.00	10,145,133.20	10,143,736.14
PSI	NTRD	CPD	75078	THREE PILLARS FUNDING LLC CP	6.00000	01-11-08	35,000,000.00	34,941,666.67	34,939,642.50
PSI	NTRD	CPD	75081	CAFCO LLC CP	5.80000	01-10-08	36,084,000.00	36,031,678.20	36,028,791.48
PSI	NTRD	CPD	75090	THREE PILLARS FUNDING LLC CP	6.20000	01-10-08	22,219,000.00	22,184,560.55	22,183,596.25
PSI	NTRD	CPD	75091	FALCON ASSET SEC CORP CP	5.80000	01-23-08	40,000,000.00	39,858,222.22	39,868,088.00
PSI	NTRD	CPD	75092	VARIABLE FUNDING CAP CO LLC CP	5.80000	01-22-08	30,000,000.00	29,898,500.00	29,904,999.00
PSI	NTRD	CPD	75096	FALCON ASSET SEC CORP CP	5.90000	01-23-08	15,118,000.00	15,063,491.21	15,068,143.86
PSI	NTRD	CPD	75106	THREE PILLARS FUNDING LLC CP	6.20000	01-02-08	49,757,000.00	49,748,430.74	49,729,907.31
PSI	NTRD	CPD	75115	THREE PILLARS FUNDING LLC CP	6.10000	01-10-08	50,000,000.00	49,923,750.00	49,920,330.00
PSI	NTRD	CPD	75159	THREE PILLARS FUNDING LLC CP	6.00000	01-18-08	50,000,000.00	49,858,333.33	49,867,885.00
PSI	NTRD	CPD	75160	THREE PILLARS FUNDING LLC CP	6.10000	01-10-08	26,866,000.00	26,825,029.35	26,823,191.72
PSI	NTRD	CPD	75164	SHEFFIELD RECEIVABLES CORP CP	6.10000	01-10-08	50,000,000.00	49,923,750.00	49,923,500.00
PSI	NTRD	CPD	75178	SHEFFIELD RECEIVABLES CORP CP	6.15000	01-03-08	25,000,000.00	24,991,458.33	24,983,770.00
PSI	NTRD	CPD	75179	SHEFFIELD RECEIVABLES CORP CP	6.20000	01-02-08	33,000,000.00	32,994,316.67	32,982,727.80
PSI	NTRD	CPD	75187	PARK AVE RECEIVABLES CO LLC CP	6.00000	01-02-08	37,000,000.00	36,993,833.33	36,979,853.50
PSI	NTRD	CPD	75188	JUPITER SECURITIZATION CORP CP	5.95000	01-18-08	20,000,000.00	19,943,805.56	19,947,154.00
PSI	NTRD	CPD	75189	THREE PILLARS FUNDING LLC CP	5.90000	01-09-08	24,602,000.00	24,569,744.04	24,566,024.50
PSI	NTRD	CPD	75204	BEAR STEARNS COS INC CP	5.26000	01-18-08	50,000,000.00	49,875,805.56	49,867,885.00
PSI	NTRD	CPD	75212	TULIP FUNDING CORP CP	6.05000	01-09-08	30,000,000.00	29,959,666.67	29,957,874.00
PSI	NTRD	CPD	75213	SHEFFIELD RECEIVABLES CORP CP	6.05000	01-04-08	40,000,000.00	39,979,833.33	39,969,000.00
PSI	NTRD	CPD	75215	ING US FUNDING LLC CP	4.90000	01-16-08	35,000,000.00	34,928,541.67	34,920,025.00

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PSI	NTRD	CPD	75216	THREE PILLARS FUNDING LLC CP	5.80000	01-16-08	19,192,000.00	19,145,619.33	19,146,323.04
PSI	NTRD	CPD	75217	CRC FUNDING LLC CP	5.20000	03-14-08	20,000,000.00	19,789,111.11	19,807,010.00
PSI	NTRD	CPD	75221	CRC FUNDING LLC CP	5.65000	01-11-08	50,000,000.00	49,921,527.78	49,917,205.00
PSI	NTRD	CPD	75237	SHEFFIELD RECEIVABLES CORP CP	5.85000	01-14-08	35,000,000.00	34,926,062.50	34,928,831.00
PSI	NTRD	CPD	75245	THREE PILLARS FUNDING LLC CP	5.80000	01-15-08	40,000,000.00	39,909,777.78	39,910,044.00
PSI	NTRD	CPD	75246	SHEFFIELD RECEIVABLES CORP CP	6.00000	01-04-08	50,000,000.00	49,975,000.00	49,961,250.00
PSI	NTRD	CPD	75247	PARK AVE RECEIVABLES CO LLC CP	5.50000	01-16-08	50,000,000.00	49,885,416.67	49,881,000.00
PSI	NTRD	CPD	75248	CRC FUNDING LLC CP	5.10000	03-14-08	50,000,000.00	49,482,916.66	49,517,525.00
PSI	NTRD	CPD	75249	GOLDMAN SACHS GROUP CP	5.15000	01-08-08	50,000,000.00	49,949,930.56	49,936,080.00
PSI	NTRD	CPD	75250	GOLDMAN SACHS GROUP CP	4.80000	02-01-08	50,000,000.00	49,793,333.34	49,791,325.00
PSI	NTRD	CPD	75251	GOLDMAN SACHS GROUP CP	4.80000	02-05-08	50,000,000.00	49,766,666.67	49,766,085.00
PSI	NTRD	CPD	75252	CAFECO LLC CP	5.60000	01-16-08	50,000,000.00	49,883,333.34	49,885,750.00
PSI	NTRD	CPD	75253	ING US FUNDING LLC CP	4.88000	01-15-08	50,000,000.00	49,905,111.11	49,892,040.00
PSI	NTRD	CPD	75254	CRC FUNDING LLC CP	5.60000	01-16-08	50,000,000.00	49,883,333.34	49,885,750.00
PSI	NTRD	CPD	75272	SHEFFIELD RECEIVABLES CORP CP	5.85000	01-16-08	25,000,000.00	24,939,062.50	24,942,875.00
PSI	NTRD	CPD	75273	FALCON ASSET SEC CORP CP	5.40000	01-25-08	30,000,000.00	29,892,000.00	29,893,200.00
PSI	NTRD	CPD	75291	TULIP FUNDING CORP CP	5.70000	01-17-08	30,000,000.00	29,924,000.00	29,927,673.00
PSI	NTRD	CPD	75293	TULIP FUNDING CORP CP	5.55000	01-17-08	50,000,000.00	49,876,666.67	49,879,455.00
PSI	NTRD	CPD	75294	TULIP FUNDING CORP CP	5.70000	01-17-08	50,000,000.00	49,873,333.33	49,879,455.00
PSI	NTRD	CPD	75295	CRC FUNDING LLC CP	5.40000	01-18-08	50,000,000.00	49,872,500.00	49,873,165.00
PSI	NTRD	CPD	75296	FALCON ASSET SEC CORP CP	5.40000	02-01-08	50,000,000.00	49,767,500.00	49,782,665.00
PSI	NTRD	CPD	75305	FALCON ASSET SEC CORP CP	5.88000	01-03-08	50,000,000.00	49,983,666.67	49,966,220.00
PSI	NTRD	CPD	75306	CAFECO LLC CP	5.40000	01-18-08	50,000,000.00	49,872,500.00	49,873,165.00
PSI	NTRD	CPD	75308	CRC FUNDING LLC CP	5.45000	01-09-08	40,000,000.00	39,951,555.55	39,943,832.00
PSI	NTRD	CPD	75309	CAFECO LLC CP	5.30000	02-01-08	50,000,000.00	49,771,805.56	49,791,325.00
PSI	NTRD	CPD	75310	SHEFFIELD RECEIVABLES CORP CP	5.95000	01-11-08	35,000,000.00	34,942,152.78	34,942,043.50
PSI	NTRD	CPD	75311	CAFECO LLC CP	5.68000	01-14-08	40,000,000.00	39,917,955.56	39,918,664.00
PSI	NTRD	CPD	75321	TULIP FUNDING CORP CP	5.60000	02-06-08	50,000,000.00	49,720,000.00	49,759,775.00
PSI	NTRD	CPD	75322	TULIP FUNDING CORP CP	5.60000	02-06-08	50,000,000.00	49,720,000.00	49,759,775.00
PSI	NTRD	CPD	75323	FALCON ASSET SEC CORP CP	5.20000	02-20-08	25,000,000.00	24,819,444.44	24,829,055.00
PSI	NTRD	CPD	75324	PARK AVE RECEIVABLES CO LLC CP	5.20000	02-19-08	25,000,000.00	24,823,055.55	24,832,332.50
PSI	NTRD	CPD	75325	CAFECO LLC CP	5.40000	01-09-08	40,000,000.00	39,952,000.00	39,943,832.00
PSI	NTRD	CPD	75326	ING US FUNDING LLC CP	4.78000	02-19-08	50,000,000.00	49,674,694.45	49,677,625.00
PSI	NTRD	CPD	75337	VARIABLE FUNDING CAP CO LLC CP	5.30000	01-17-08	50,000,000.00	49,882,222.22	49,874,440.00
PSI	NTRD	CPD	75340	THREE PILLARS FUNDING LLC CP	5.75000	01-18-08	50,000,000.00	49,864,236.11	49,867,885.00
PSI	NTRD	CPD	75341	FALCON ASSET SEC CORP CP	5.45000	01-22-08	50,000,000.00	49,841,041.66	49,841,665.00
PSI	NTRD	CPD	75342	SHEFFIELD RECEIVABLES CORP CP	5.85000	01-04-08	50,000,000.00	49,975,625.00	49,961,250.00
PSI	NTRD	CPD	75343	MERRILL LYNCH & CO CP	5.25000	01-08-08	50,000,000.00	49,948,958.33	49,936,080.00
PSI	NTRD	CPD	75344	PARK AVE RECEIVABLES CO LLC CP	5.15000	02-19-08	40,741,000.00	40,455,416.91	40,467,762.34
PSI	NTRD	CPD	75345	PARK AVE RECEIVABLES CO LLC CP	5.50000	01-22-08	50,000,000.00	49,839,583.34	49,841,665.00

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PSI	NTRD	CPD	75349	SHEFFIELD RECEIVABLES CORP CP	5.70000	01-11-08	50,000,000.00	49,920,833.33	49,917,205.00
PSI	NTRD	CPD	75350	FALCON ASSET SEC CORP CP	5.45000	01-22-08	25,028,000.00	24,948,431.81	24,948,743.83
PSI	NTRD	CPD	75351	FALCON ASSET SEC CORP CP	5.45000	01-22-08	25,000,000.00	24,920,520.84	24,920,832.50
PSI	NTRD	CPD	75355	PARK AVE RECEIVABLES CO LLC CP	5.40000	01-23-08	50,000,000.00	49,835,000.00	49,835,110.00
PSI	NTRD	CPD	75356	SHEFFIELD RECEIVABLES CORP CP	5.75000	01-16-08	50,000,000.00	49,880,208.33	49,885,750.00
PSI	NTRD	CPD	75358	TULIP FUNDING CORP CP	5.55000	01-25-08	41,000,000.00	40,848,300.00	40,859,882.50
PSI	NTRD	CPD	75359	JUPITER SECURITIZATION CORP CP	5.40000	01-22-08	50,000,000.00	49,842,500.00	49,841,665.00
PSI	NTRD	CPD	75360	JUPITER SECURITIZATION CORP CP	5.45000	01-22-08	22,273,000.00	22,202,190.42	22,202,468.09
PSI	NTRD	CPD	75361	ING US FUNDING LLC CP	4.79000	01-24-08	25,000,000.00	24,923,493.06	24,917,707.50
PSI	NTRD	CPD	75377	THREE PILLARS FUNDING LLC CP	5.45000	01-15-08	30,000,000.00	29,936,416.67	29,932,533.00
PSI	NTRD	CPD	75381	BEAR STEARNS COS INC CP	5.06000	01-18-08	50,000,000.00	49,880,527.78	49,867,885.00
PSI	NTRD	CPD	75382	PARK AVE RECEIVABLES CO LLC CP	5.50000	01-03-08	50,000,000.00	49,984,722.22	49,966,220.00
PSI	NTRD	CPD	75383	MERRILL LYNCH & CO CP	5.00000	01-15-08	50,000,000.00	49,902,777.78	49,892,040.00
PSI	NTRD	CPD	75384	MERRILL LYNCH & CO CP	4.96000	02-01-08	50,000,000.00	49,786,444.44	49,791,325.00
PSI	NTRD	CPD	75388	PARK AVE RECEIVABLES CO LLC CP	5.40000	02-05-08	50,000,000.00	49,737,500.00	49,756,440.00
PSI	NTRD	CPD	75395	JUPITER SECURITIZATION CORP CP	5.40000	01-02-08	50,000,000.00	49,992,500.00	49,972,775.00
PSI	NTRD	CPD	75396	JUPITER SECURITIZATION CORP CP	5.40000	01-02-08	25,000,000.00	24,996,250.00	24,986,387.50
PSI	NTRD	CPD	75397	THREE PILLARS FUNDING LLC CP	5.50000	01-24-08	50,000,000.00	49,824,305.55	49,828,555.00
PSI	NTRD	CPD	75398	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-28-08	25,000,000.00	24,901,562.50	24,901,165.00
PSI	NTRD	CPD	75399	PARK AVE RECEIVABLES CO LLC CP	5.35000	01-04-08	50,000,000.00	49,977,708.34	49,959,665.00
PSI	NTRD	CPD	75400	JUPITER SECURITIZATION CORP CP	5.35000	01-04-08	50,000,000.00	49,977,708.34	49,959,665.00
PSI	NTRD	CPD	75401	THREE PILLARS FUNDING LLC CP	5.50000	01-24-08	35,000,000.00	34,877,013.89	34,879,988.50
PSI	NTRD	CPD	75414	JUPITER SECURITIZATION CORP CP	5.20000	01-22-08	45,000,000.00	44,863,500.00	44,857,498.50
PSI	NTRD	CPD	75415	FALCON ASSET SEC CORP CP	4.80000	02-01-08	50,000,000.00	49,793,333.34	49,782,665.00
PSI	NTRD	CPD	75416	FALCON ASSET SEC CORP CP	4.72000	02-19-08	50,000,000.00	49,678,777.78	49,664,665.00
PSI	NTRD	CPD	75417	FALCON ASSET SEC CORP CP	4.72000	02-19-08	1,602,000.00	1,591,708.04	1,591,255.87
PSI	NTRD	CPD	75427	CRC FUNDING LLC CP	4.65000	01-28-08	50,000,000.00	49,825,625.00	49,810,250.00
PSI	NTRD	CPD	75428	CAFCO LLC CP	4.65000	01-28-08	50,000,000.00	49,825,625.00	49,810,250.00
PSI	NTRD	CPD	75429	PARK AVE RECEIVABLES CO LLC CP	4.75000	02-05-08	50,000,000.00	49,769,097.22	49,756,440.00
PSI	NTRD	CPD	75430	PARK AVE RECEIVABLES CO LLC CP	4.75000	02-05-08	1,267,000.00	1,261,148.92	1,260,828.19
PSI	NTRD	CPD	75437	MERRILL LYNCH & CO CP	4.70000	02-15-08	45,000,000.00	44,735,625.00	44,732,628.00
PSI	NTRD	CPD	75449	BEAR STEARNS COS INC CP	4.70000	02-07-08	50,000,000.00	49,758,472.22	49,763,430.00
PSI	NTRD	CPD	75450	BEAR STEARNS COS INC CP	4.73000	03-03-08	50,000,000.00	49,592,694.44	49,592,210.00
PSI	NTRD	CPD	75451	JUPITER SECURITIZATION CORP CP	4.00000	01-02-08	34,017,000.00	34,013,220.34	33,998,477.74
PSI	NTRD	CPD	75452	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,988,888.89	49,967,540.00
PSI	NTRD	CPD	75453	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,988,888.89	49,967,540.00
PSI	NTRD	CPD	75454	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,988,888.89	49,967,540.00
PSI	NTRD	CPD	75455	ING US FUNDING LLC CP	4.00000	01-03-08	50,000,000.00	49,988,888.89	49,967,540.00
PSI	NTRD	CPD	75456	FALCON ASSET SEC CORP CP	4.50000	02-05-08	50,000,000.00	49,781,250.00	49,756,440.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	75464	THREE PILLARS FUNDING LLC CP	4.20000	01-02-08	29,888,000.00	29,884,513.06	29,871,725.98
		CPD Total					7,323,549,000.00	7,304,634,647.85	7,303,839,625.33
PSI	NTRD	CPI	74833	AMERICAN GEN FINANCE CORP CP	4.81000	01-14-08	3,119,000.00	3,119,000.00	3,119,644.39
PSI	NTRD	CPI	74848	AMERICAN GEN FINANCE CORP CP	4.82000	01-02-08	34,311,000.00	34,311,000.00	34,312,533.70
PSI	NTRD	CPI	74865	AMERICAN GEN FINANCE CORP CP	4.89000	01-18-08	50,000,000.00	50,000,000.00	50,015,350.00
PSI	NTRD	CPI	74874	AMEX CREDIT CORP CP	4.63000	01-18-08	8,327,000.00	8,327,000.00	8,328,464.72
PSI	NTRD	CPI	74877	TOYOTA MOTOR CREDIT CORP CP	4.65000	02-20-08	50,000,000.00	50,000,000.00	50,025,535.00
PSI	NTRD	CPI	74880	AIG FUNDING INC CP	4.75000	01-18-08	30,000,000.00	30,000,000.00	30,007,092.00
PSI	NTRD	CPI	74881	AMERICAN GEN FINANCE CORP CP	4.89000	01-18-08	30,000,000.00	30,000,000.00	30,009,210.00
PSI	NTRD	CPI	74884	AMEX CREDIT CORP CP	4.65000	01-28-08	12,341,000.00	12,341,000.00	12,343,950.73
PSI	NTRD	CPI	74915	AMERICAN GEN FINANCE CORP CP	4.93000	01-18-08	50,000,000.00	50,000,000.00	50,016,345.00
PSI	NTRD	CPI	74916	AMERICAN GEN FINANCE CORP CP	4.93000	01-18-08	15,000,000.00	15,000,000.00	15,004,903.50
PSI	NTRD	CPI	74960	AIG FUNDING INC CP	4.80000	01-18-08	37,808,000.00	37,808,000.00	37,817,879.23
PSI	NTRD	CPI	75459	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75460	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75461	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75462	GE CAPITAL CORP CP	3.25000	01-02-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	75463	GE CAPITAL CORP CP	3.25000	01-02-08	35,731,000.00	35,731,000.00	35,731,000.00
		CPI Total					556,637,000.00	556,637,000.00	556,731,908.27
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	30,009,375.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,931,762.21	6,006,452.81
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,996,035.97	25,015,625.00
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,533,198.28	29,558,462.50
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,293,601.91	19,384,437.50
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,229,687.50
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,924,984.64	25,132,812.50
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,521,035.88	35,814,257.81
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,896,796.92	25,351,562.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,918,115.17	26,304,687.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,994,120.71	25,132,812.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,193,664.68	25,265,625.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,118,750.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,763,898.78	17,865,828.75
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,138,625.00
PSI	NTRD	FFCB	71091	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,995,112.67	25,000,000.00
PSI	NTRD	FFCB	71092	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,995,112.67	25,000,000.00
PSI	NTRD	FFCB	71237	FFCB (CALLABLE)	5.24000	01-22-10	20,200,000.00	20,191,337.59	20,212,625.00
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,450,000.00

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PSI	NTRD	FFCB	71261	FFCB (CALLABLE)	5.40000	01-18-12	37,500,000.00	37,500,000.00	37,523,437.50
PSI	NTRD	FFCB	71301	FFCB (CALLABLE)	5.41000	02-01-12	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	71321	FFCB (CALLABLE)	5.43000	01-24-11	25,000,000.00	24,986,213.55	25,023,437.50
PSI	NTRD	FFCB	71322	FFCB (CALLABLE)	5.32000	01-25-10	25,000,000.00	24,982,778.28	25,023,437.50
PSI	NTRD	FFCB	71345	FFCB (CALLABLE)	5.33000	01-29-10	40,000,000.00	39,984,764.60	40,037,500.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,368,451.24	13,375,031.25
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,584,000.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	21,078,750.00
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,986,658.46	25,101,562.50
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,719,744.18	17,793,476.25
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,404,687.50
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,935,303.78	50,234,375.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,843,750.00
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,049,507.77	21,193,882.81
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,265,625.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,936,985.22	45,871,875.00
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,242,651.00	15,341,815.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,144.64	8,933,203.13
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,734,375.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,367,187.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,993,490.76	15,257,812.50
PSI	NTRD	FFCB	74222	FFCB (CALLABLE)	4.84000	09-28-09	14,250,000.00	14,250,000.00	14,281,171.88
PSI	NTRD	FFCB	74260	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,993,361.83	50,000,000.00
PSI	NTRD	FFCB	74262	FFCB (CALLABLE)	4.75000	01-09-09	50,000,000.00	49,991,834.06	50,000,000.00
PSI	NTRD	FFCB	74263	FFCB (CALLABLE)	4.75000	01-09-09	14,000,000.00	13,997,713.54	14,000,000.00
PSI	NTRD	FFCB	74264	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	49,988,650.05	50,000,000.00
PSI	NTRD	FFCB	74293	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	49,977,084.52	50,000,000.00
PSI	NTRD	FFCB	74294	FFCB (CALLABLE)	4.75000	04-03-09	50,000,000.00	49,987,463.50	50,000,000.00
PSI	NTRD	FFCB	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	24,904,359.38
PSI	NTRD	FFCB	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	74341	FFCB (CALLABLE)	4.80000	10-09-09	18,200,000.00	18,191,612.04	18,200,000.00
PSI	NTRD	FFCB	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00

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PSI	NTRD	FFCB	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	74347	FFCB (CALLABLE)	5.10000	04-09-10	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FFCB	74361	FFCB (CALLABLE)	4.74000	01-02-09	24,700,000.00	24,694,644.37	24,700,000.00
PSI	NTRD	FFCB	74404	FFCB (CALLABLE)	5.00000	10-15-10	31,650,000.00	31,635,301.23	31,659,890.63
PSI	NTRD	FFCB	74420	FFCB (CALLABLE)	4.85000	10-16-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,242.48	19,805,671.88
PSI	NTRD	FFCB	74546	FFCB (CALLABLE)	5.15000	10-25-11	50,000,000.00	49,995,232.72	50,046,875.00
PSI	NTRD	FFCB	74548	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,988,165.10	25,023,437.50
PSI	NTRD	FFCB	74550	FFCB (CALLABLE)	5.15000	10-25-11	17,000,000.00	17,000,000.00	17,015,937.50
PSI	NTRD	FFCB	74563	FFCB (CALLABLE)	5.10000	04-25-11	25,000,000.00	24,991,945.97	25,023,437.50
PSI	NTRD	FFCB	74565	FFCB (CALLABLE)	5.15000	10-25-11	25,000,000.00	24,998,807.36	25,023,437.50
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,913,763.54	19,050,281.25
PSI	NTRD	FFCB	74601	FFCB (CALLABLE)	5.15000	10-25-11	26,100,000.00	26,100,000.00	26,124,468.75
PSI	NTRD	FFCB	74602	FFCB (CALLABLE)	5.25000	10-25-12	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FFCB	74603	FFCB (CALLABLE)	5.25000	10-25-12	32,860,000.00	32,860,000.00	32,890,806.25
PSI	NTRD	FFCB	74604	FFCB (CALLABLE)	5.20000	04-25-12	19,000,000.00	19,000,000.00	19,017,812.50
PSI	NTRD	FFCB	74605	FFCB (CALLABLE)	5.10000	04-25-11	50,000,000.00	50,010,922.29	50,046,875.00
PSI	NTRD	FFCB	74606	FFCB (CALLABLE)	5.10000	04-25-11	17,605,000.00	17,608,845.74	17,621,504.69
PSI	NTRD	FFCB	74619	FFCB (CALLABLE)	5.15000	10-11-11	16,900,000.00	16,907,945.65	16,900,000.00
PSI	NTRD	FFCB	74620	FFCB (CALLABLE)	5.20000	04-25-12	9,802,000.00	9,804,938.22	9,811,189.38
PSI	NTRD	FFCB	74622	FFCB (CALLABLE)	5.25000	10-25-12	21,990,000.00	21,990,000.00	22,010,615.63
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,141,247.13	43,549,187.50
PSI	NTRD	FFCB	74636	FFCB (CALLABLE)	4.95000	10-25-10	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	74683	FFCB (CALLABLE)	5.15000	11-06-12	50,000,000.00	49,970,919.54	50,062,500.00
PSI	NTRD	FFCB	74698	FFCB (CALLABLE)	4.75000	11-01-10	26,500,000.00	26,464,964.87	26,516,562.50
PSI	NTRD	FFCB	74700	FFCB (CALLABLE)	4.84000	10-25-10	19,750,000.00	19,731,356.29	19,799,375.00
PSI	NTRD	FFCB	74748	FFCB (CALLABLE)	4.95000	10-25-10	40,000,000.00	40,007,586.72	40,025,000.00
PSI	NTRD	FFCB	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,958,457.57	25,046,875.00
PSI	NTRD	FFCB	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,985,130.59	25,054,687.50
PSI	NTRD	FFCB	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,965,169.89	25,054,687.50
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,021,875.00
PSI	NTRD	FFCB	75051	FFCB (CALLABLE)	4.68000	02-01-10	20,125,000.00	20,125,000.00	20,137,578.13
PSI	NTRD	FFCB	75064	FFCB (CALLABLE)	4.95000	12-11-12	10,000,000.00	9,995,057.47	10,018,750.00
PSI	NTRD	FFCB	75065	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	75066	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	24,975,319.34	25,046,875.00
PSI	NTRD	FFCB	75067	FFCB (CALLABLE)	4.85000	06-11-12	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FFCB	75068	FFCB (CALLABLE)	4.85000	06-11-12	23,000,000.00	23,000,000.00	23,043,125.00
PSI	NTRD	FFCB	75069	FFCB (CALLABLE)	4.70000	12-12-11	25,000,000.00	24,987,671.12	25,039,062.50
PSI	NTRD	FFCB	75070	FFCB (CALLABLE)	4.69000	09-12-11	21,000,000.00	21,000,000.00	21,032,812.50

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PSI	NTRD	FFCB	75109	FFCB (CALLABLE)	4.65000	11-26-10	36,103,000.00	36,103,000.00	36,136,846.56
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,960,394.09	20,137,500.00
PSI	NTRD	FFCB	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,993,801.31	25,109,375.00
PSI	NTRD	FFCB	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,993,801.31	25,109,375.00
FFCB Total							2,883,267,000.00	2,882,479,823.01	2,895,291,607.22
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,999,925.82	20,006,250.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,997,640.24	25,000,000.00
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,997,221.27	50,046,875.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,912,989.96	50,140,625.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,993,532.22	25,023,437.50
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,927,107.14	9,993,750.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,932,755.49	50,125,000.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,962,376.78	50,312,500.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,788,714.52	31,073,000.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,580,713.77	17,787,887.50
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,187,500.00
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,995,060.93	25,000,000.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,968,236.58	40,000,000.00
PSI	NTRD	FHLB	71186	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	71188	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	71262	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	71263	FHLB (CALLABLE)	5.60000	01-23-12	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	71264	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,382,812.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,390,625.00
PSI	NTRD	FHLB	71286	FHLB (CALLABLE)	5.51000	01-23-12	25,000,000.00	24,979,696.06	25,023,437.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,382,812.50
PSI	NTRD	FHLB	71407	FHLB (CALLABLE)	5.35000	02-05-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	71408	FHLB (CALLABLE)	5.35000	02-05-09	10,000,000.00	10,000,000.00	10,012,500.00
PSI	NTRD	FHLB	71825	FHLB (CALLABLE)	5.25000	01-29-10	33,335,000.00	33,335,000.00	33,366,251.56
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,234,375.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,113,943.98	18,260,309.38
PSI	NTRD	FHLB	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FHLB	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FHLB	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2007
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	40,112,500.00
PSI	NTRD	FHLB	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	39,711,375.00
PSI	NTRD	FHLB	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FHLB	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FHLB	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	8,042,554.69
PSI	NTRD	FHLB	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	35,098,437.50
PSI	NTRD	FHLB	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,989,041.10	50,109,375.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,016,228.77	50,375,000.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,194,080.64	42,677,550.00
PSI	NTRD	FHLB	74544	FHLB (CALLABLE)	5.35000	10-22-12	9,100,000.00	9,101,749.27	9,108,531.25
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,159,406.25
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,151,343.75
PSI	NTRD	FHLB	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	39,182,812.50
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,071,912.95	25,250,000.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,172.41	25,203,125.00
PSI	NTRD	FHLB	74581	FHLB (CALLABLE)	5.00000	05-19-11	8,900,000.00	8,894,839.81	8,913,906.25
PSI	NTRD	FHLB	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	74583	FHLB (CALLABLE)	5.00000	11-15-11	25,000,000.00	24,975,804.24	25,039,062.50
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,295,312.50
PSI	NTRD	FHLB	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	74587	FHLB (CALLABLE)	5.00000	11-15-11	18,270,000.00	18,234,635.48	18,298,546.88
PSI	NTRD	FHLB	74699	FHLB (CALLABLE)	5.25000	11-05-12	20,395,000.00	20,395,000.00	20,407,746.88
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,992,676.52	50,453,125.00
PSI	NTRD	FHLB	74836	FHLB (CALLABLE)	4.60000	11-28-08	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	74850	FHLB (CALLABLE)	4.60000	11-28-08	25,000,000.00	24,998,866.12	25,023,437.50
PSI	NTRD	FHLB	74851	FHLB (CALLABLE)	4.55000	11-28-08	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	74853	FHLB (CALLABLE)	4.60000	05-28-09	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	74902	FHLB (CALLABLE)	4.75000	11-13-09	46,240,000.00	46,240,000.00	46,283,350.00
PSI	NTRD	FHLB	74939	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,990,470.26	25,023,437.50
PSI	NTRD	FHLB	74942	FHLB (CALLABLE)	4.75000	12-04-09	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FHLB	74968	FHLB (CALLABLE)	4.62500	05-07-09	10,000,000.00	10,000,000.00	10,009,375.00
PSI	NTRD	FHLB	74969	FHLB (CALLABLE)	4.65000	11-20-09	25,000,000.00	24,982,106.99	25,023,437.50
PSI	NTRD	FHLB	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,864,283.95	17,880,585.94
PSI	NTRD	FHLB	75031	FHLB (CALLABLE)	4.65000	11-20-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	75032	FHLB (CALLABLE)	4.65000	11-20-09	3,715,000.00	3,715,000.00	3,718,482.81
PSI	NTRD	FHLB	75039	FHLB (CALLABLE)	4.65000	11-20-09	50,000,000.00	50,003,363.32	50,046,875.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75040	FHLB (CALLABLE)	5.12500	12-05-12	24,000,000.00	24,021,895.57	24,052,500.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,149,418.75
PSI	NTRD	FHLB	75072	FHLB (CALLABLE)	5.00000	12-17-12	49,000,000.00	49,000,000.00	49,107,187.50
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,203,125.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,268,179.56	50,375,000.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,268,179.56	50,375,000.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,112,500.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,285.21	16,392,112.50
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,123,750.00
PSI	NTRD	FHLB	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,934,541.87	22,130,625.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,234,375.00
FHLB Total							2,760,225,000.00	2,760,165,228.36	2,771,291,734.39
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	25,011,717.50
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,036,000.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	50,036,000.00
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,999,023.97	50,036,000.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,882.88	15,010,800.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,056,500.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,139,877.85	50,517,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,273,000.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,288,056.81	33,360,006.24
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,262,000.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,326,500.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,887,324.45	25,162,000.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,248.60	25,258,750.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,167,967.50
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	25,003,250.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,163,000.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,007,000.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,007,000.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,007,000.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	25,003,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,275,000.00
PSI	NTRD	FHLM	71185	FHLMC (CALLABLE)	5.55000	01-09-12	38,550,000.00	38,550,000.00	38,562,721.50
PSI	NTRD	FHLM	71187	FHLMC (CALLABLE)	5.57000	01-17-12	50,000,000.00	50,000,000.00	50,036,000.00
PSI	NTRD	FHLM	71212	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	24,997,988.77	25,008,250.00
PSI	NTRD	FHLM	71213	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	25,000,000.00	25,008,250.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	71320	FHLMC (CALLABLE)	5.55000	01-09-12	16,930,000.00	16,923,143.63	16,935,586.90
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	25,075,750.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,992,669.47	25,141,500.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,123,000.00
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,123,000.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,615,071.53	22,731,290.40
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,164,250.00
PSI	NTRD	FHLM	74405	FHLMC (CALLABLE)	5.25000	01-11-10	17,970,000.00	17,980,087.70	17,975,930.10
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,366,100.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,173,775.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,418,500.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,416,861.22	24,570,438.15
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,053,043.36	50,242,185.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,243,500.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,168,064.33	25,275,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,225,000.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,225,000.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,238,000.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,238,000.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,304,640.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,238,000.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,993,842.36	25,016,250.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,133.00	45,029,250.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,969,211.82	50,032,500.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,046,178.84	25,051,250.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,302.96	25,016,250.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,032,500.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,330,953.86	36,304,271.50
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,143,000.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,314,500.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,320,310.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,157,250.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,258,300.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,190,325.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,239,127.52	50,367,185.00
PSI	NTRD	FHLM	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	50,226,560.00
PSI	NTRD	FHLM	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,113,280.00
PSI	NTRD	FHLM	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,057.47	50,226,560.00
PSI	NTRD	FHLM	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,113,280.00
PSI	NTRD	FHLM	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	50,122,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,945,113.46	37,288,075.95
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,822,070.10	50,314,500.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	40,466,080.00
PSI	NTRD	FHLM	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,950,547.65	50,226,560.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,807,787.95	44,109,670.35
PSI	NTRD	FHLM	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,975,260.27	50,226,560.00
PSI	NTRD	FHLM	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,975,205.93	50,226,560.00
PSI	NTRD	FHLM	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,925,740.13	50,226,560.00
PSI	NTRD	FHLM	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,280,299.83	34,288,367.25
FHLM Total							2,542,230,000.00	2,542,247,177.72	2,554,032,413.34
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	5.24250	01-09-09	25,000,000.00	24,957,569.82	24,987,500.00
FLCM Total							25,000,000.00	24,957,569.82	24,987,500.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.16188	02-12-09	25,000,000.00	25,002,365.74	25,013,250.00
FRAM Total							25,000,000.00	25,002,365.74	25,013,250.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	5.18375	11-05-12	15,650,000.00	15,650,000.00	15,664,398.00
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	5.10500	11-19-12	25,000,000.00	25,000,000.00	25,014,750.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	5.14063	12-11-12	50,000,000.00	50,000,000.00	50,000,000.00
FRAQ2 Total							90,650,000.00	90,650,000.00	90,679,148.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA FRCD	5.01125	08-29-08	50,000,000.00	50,000,000.00	49,921,750.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	5.13188	08-21-09	20,000,000.00	20,008,076.44	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	5.32375	10-03-08	50,000,000.00	49,992,417.58	49,929,900.00
FRCDQ2 Total							120,000,000.00	120,000,494.02	119,851,650.00
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	4.38000	03-14-08	50,000,000.00	50,000,961.54	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	4.38000	03-21-08	50,000,000.00	50,001,054.34	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	4.38000	06-04-08	50,000,000.00	50,002,041.33	49,975,000.00
FRCDSP Total							150,000,000.00	150,004,057.21	149,950,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	4.37500	05-06-08	50,000,000.00	50,001,659.02	49,975,000.00
FRNSP Total							50,000,000.00	50,001,659.02	49,975,000.00
PSI	NTRD	FRS3	75037	FHLB FRN (CALLABLE)	5.14625	12-10-12	50,000,000.00	50,000,000.00	50,000,000.00
FRS3 Total							50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	21,130.81	21,130.40	21,427.70
HLPC Total							21,130.81	21,130.40	21,427.70

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PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,998,006.57	50,142,500.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,181,250.00
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,234,375.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,489,200.00
			MCSA Total				170,000,000.00	169,998,006.57	171,047,325.00
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	2.59110	PE	874,046.78	874,046.78	874,046.78
			MMF1 Total				874,046.78	874,046.78	874,046.78
PSI	NTRD	NCD1	74372	CITIBANK NA CD	5.04000	01-03-08	50,000,000.00	50,000,000.00	50,002,330.00
PSI	NTRD	NCD1	74453	CHASE BANK USA NA CD	5.17000	01-18-08	50,000,000.00	50,000,000.00	50,017,315.00
PSI	NTRD	NCD1	74571	FIRST TENNESSEE BK NA CD	5.02000	01-23-08	50,000,000.00	50,000,301.69	50,017,595.00
PSI	NTRD	NCD1	74816	FIRST TENNESSEE BK NA CD	4.88000	01-14-08	50,000,000.00	50,000,179.08	50,008,285.00
PSI	NTRD	NCD1	74908	FIRST TENNESSEE BK NA CD	5.10000	02-26-08	50,000,000.00	50,000,767.79	50,021,700.00
PSI	NTRD	NCD1	75045	CITIBANK NA CD	5.14000	03-04-08	50,000,000.00	50,000,000.00	50,028,335.00
PSI	NTRD	NCD1	75062	CITIBANK NA CD	5.14000	03-05-08	50,000,000.00	50,000,000.00	50,028,835.00
PSI	NTRD	NCD1	75162	CITIBANK NA CD	5.11000	03-10-08	50,000,000.00	50,000,000.00	50,028,480.00
PSI	NTRD	NCD1	75183	CITIBANK NA CD	5.10000	03-11-08	50,000,000.00	50,000,000.00	50,027,975.00
PSI	NTRD	NCD1	75184	CITIBANK NA CD	5.10000	03-11-08	25,000,000.00	25,000,000.00	25,013,987.50
PSI	NTRD	NCD1	75402	FIRST TENNESSEE BANK NA CD	4.87000	01-28-08	50,000,000.00	50,000,000.00	50,017,155.00
			NCD1 Total				525,000,000.00	525,001,248.56	525,211,992.50
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,949,677.67	50,304,685.00
			NOTE Total				50,000,000.00	49,949,677.67	50,304,685.00
PSI	NTRD	YANK1	71361	CREDIT SUISSE NY CD	5.36500	01-25-08	50,000,000.00	50,000,000.00	50,024,780.00
PSI	NTRD	YANK1	71382	DEUTSCHE BK AG NY CD (CALLABLE)	5.37000	01-28-08	25,000,000.00	25,000,000.00	25,013,975.00
PSI	NTRD	YANK1	71395	ROYAL BK OF SCOTLAND PLC NY CD	5.36500	01-29-08	50,000,000.00	50,000,184.42	50,028,835.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,060,802.50
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,177,925.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,002,158.61	50,198,955.00
PSI	NTRD	YANK1	74096	UBS AG STAMFORD CT CD	5.60000	01-10-08	50,000,000.00	50,000,000.00	50,015,240.00
PSI	NTRD	YANK1	74129	UBS AG STAMFORD CT CD	5.52000	01-14-08	50,000,000.00	50,000,000.00	50,019,835.00
PSI	NTRD	YANK1	74385	TORONTO DOMINION BK NY CD	5.13000	01-11-08	50,000,000.00	50,000,136.96	50,009,910.00
PSI	NTRD	YANK1	74528	BARCLAYS BK PLC NY CD	5.12000	01-18-08	50,000,000.00	50,000,000.00	50,016,175.00
PSI	NTRD	YANK1	74533	SVENSKA HANDELSBANKEN NY CD	5.05000	01-22-08	50,000,000.00	50,000,287.96	50,017,720.00
PSI	NTRD	YANK1	74621	BARCLAYS BK PLC NY CD	4.88000	02-25-08	50,000,000.00	50,000,000.00	50,003,010.00
PSI	NTRD	YANK1	74623	ROYAL BK OF SCOTLAND PLC NY CD	4.80000	01-29-08	50,000,000.00	50,000,000.00	50,013,560.00
PSI	NTRD	YANK1	74676	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,001,989.99	50,011,990.00
PSI	NTRD	YANK1	74715	LLOYDS TSB BK PLC NY CD	4.67000	01-07-08	50,000,000.00	50,000,000.00	50,002,050.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	74722	RABOBANK NEDERLAND NV NY CD	4.75000	01-30-08	50,000,000.00	50,002,713.44	50,011,990.00
PSI	NTRD	YANK1	74749	ABN AMRO BK NV CHICAGO CD	4.81000	02-07-08	50,000,000.00	50,000,000.00	49,998,705.00
PSI	NTRD	YANK1	74782	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	50,000,000.00	50,000,970.39	50,003,845.00
PSI	NTRD	YANK1	74783	ROYAL BK OF SCOTLAND PLC NY CD	4.87000	03-12-08	25,000,000.00	25,000,485.20	25,001,922.50
PSI	NTRD	YANK1	74803	TORONTO DOMINION BK NY CD	4.82000	01-14-08	50,000,000.00	50,000,000.00	50,007,115.00
PSI	NTRD	YANK1	74832	BARCLAYS BK PLC NY CD	4.90000	02-15-08	50,000,000.00	50,000,000.00	50,004,440.00
PSI	NTRD	YANK1	74835	SVENSKA HANDELSBANKEN NY CD	4.86000	01-18-08	50,000,000.00	50,000,234.22	50,010,225.00
PSI	NTRD	YANK1	74852	LLOYDS TSB BK PLC NY CD	4.91000	01-23-08	50,000,000.00	50,000,302.88	50,014,640.00
PSI	NTRD	YANK1	74862	BK OF NOVA SCOTIA PORTLAND CD	4.92000	01-22-08	50,000,000.00	50,000,289.14	50,014,310.00
PSI	NTRD	YANK1	74879	TORONTO DOMINION BK NY CD	4.98000	02-20-08	50,000,000.00	50,000,685.83	50,010,795.00
PSI	NTRD	YANK1	74912	BNP PARIBAS SF CD	5.00000	02-26-08	50,000,000.00	50,000,000.00	50,013,880.00
PSI	NTRD	YANK1	74913	BNP PARIBAS SF CD	5.00000	02-26-08	25,000,000.00	25,000,000.00	25,006,940.00
PSI	NTRD	YANK1	74987	ROYAL BK OF SCOTLAND PLC NY CD	5.20000	01-03-08	50,000,000.00	50,000,027.64	50,003,145.00
PSI	NTRD	YANK1	75011	BARCLAYS BK PLC NY CD	5.20000	02-28-08	50,000,000.00	50,000,000.00	50,030,775.00
PSI	NTRD	YANK1	75016	CIBC NY CD	5.11000	02-01-08	50,000,000.00	50,000,426.75	50,012,785.00
PSI	NTRD	YANK1	75030	BNP PARIBAS SF CD	5.14000	01-03-08	50,000,000.00	50,000,000.00	50,002,905.00
PSI	NTRD	YANK1	75036	ABN AMRO BK NV CHICAGO CD	5.17000	01-08-08	50,000,000.00	50,000,096.72	50,008,070.00
PSI	NTRD	YANK1	75044	BK OF NOVA SCOTIA PORTLAND CD	5.15000	01-04-08	50,000,000.00	50,000,041.48	50,003,930.00
PSI	NTRD	YANK1	75050	CIBC NY CD	5.20000	01-04-08	50,000,000.00	50,000,041.48	50,004,210.00
PSI	NTRD	YANK1	75052	SOCIETE GENERALE NY CD	5.15000	02-04-08	50,000,000.00	50,000,468.08	50,016,040.00
PSI	NTRD	YANK1	75053	BNP PARIBAS SF CD	5.16000	01-07-08	50,000,000.00	50,000,000.00	50,006,975.00
PSI	NTRD	YANK1	75057	LLOYDS TSB BK PLC NY CD	5.15000	01-07-08	50,000,000.00	50,000,000.00	50,006,875.00
PSI	NTRD	YANK1	75079	BARCLAYS BK PLC NY CD	5.30000	02-05-08	50,000,000.00	50,000,000.00	50,023,965.00
PSI	NTRD	YANK1	75080	RABOBANK NEDERLAND NV NY CD	5.05000	01-09-08	50,000,000.00	50,000,110.57	50,007,600.00
PSI	NTRD	YANK1	75082	SVENSKA HANDELSBANKEN NY CD	5.19000	01-08-08	50,000,000.00	50,000,000.00	50,008,320.00
PSI	NTRD	YANK1	75089	UBS AG STAMFORD CT CD	5.46000	02-19-08	39,000,000.00	39,012,999.36	39,031,398.90
PSI	NTRD	YANK1	75094	UBS AG STAMFORD CT CD	5.09000	03-10-08	50,000,000.00	50,000,000.00	50,026,300.00
PSI	NTRD	YANK1	75095	SOCIETE GENERALE NY CD	5.16000	01-11-08	50,000,000.00	50,000,138.18	50,010,970.00
PSI	NTRD	YANK1	75107	BK OF NOVA SCOTIA PORTLAND CD	5.19000	01-11-08	50,000,000.00	50,000,000.00	50,011,465.00
PSI	NTRD	YANK1	75108	SVENSKA HANDELSBANKEN NY CD	5.19000	01-10-08	50,000,000.00	50,000,124.44	50,010,425.00
PSI	NTRD	YANK1	75118	TORONTO DOMINION BK NY CD	5.10000	03-11-08	50,000,000.00	50,000,959.34	50,027,710.00
PSI	NTRD	YANK1	75119	SOCIETE GENERALE NY CD	5.15000	02-11-08	50,000,000.00	50,000,564.13	50,019,345.00
PSI	NTRD	YANK1	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	50,107,550.00
PSI	NTRD	YANK1	75163	BK OF NOVA SCOTIA PORTLAND CD	5.10000	01-11-08	50,000,000.00	50,000,000.00	50,010,105.00
PSI	NTRD	YANK1	75168	BNP PARIBAS SF CD	5.07000	03-14-08	50,000,000.00	50,000,000.00	50,026,170.00
PSI	NTRD	YANK1	75169	BNP PARIBAS SF CD	5.07000	03-14-08	25,000,000.00	25,000,000.00	25,013,085.00
PSI	NTRD	YANK1	75186	ROYAL BK OF SCOTLAND PLC NY CD	4.80000	01-28-08	50,000,000.00	49,985,788.09	50,013,025.00
PSI	NTRD	YANK1	75202	TORONTO DOMINION BK NY CD	5.06000	03-11-08	50,000,000.00	50,000,959.97	50,024,080.00
PSI	NTRD	YANK1	75209	ABN AMRO BK NV CHICAGO CD	5.06000	03-14-08	50,000,000.00	50,000,000.00	50,025,295.00
PSI	NTRD	YANK1	75218	DEUTSCHE BK AG NY CD	4.55000	02-12-08	50,000,000.00	50,000,000.00	49,984,470.00

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PSI	NTRD	YANK1	75220	TORONTO DOMINION BK NY CD	5.04000	02-14-08	50,000,000.00	50,000,000.00	50,014,115.00
PSI	NTRD	YANK1	75238	RABOBANK NEDERLAND NV NY CD	4.95000	02-14-08	50,000,000.00	50,000,000.00	50,008,620.00
PSI	NTRD	YANK1	75271	SVENSKA HANDELSBANKEN NY CD	4.90000	03-17-08	50,000,000.00	50,001,042.67	50,009,620.00
PSI	NTRD	YANK1	75292	SOCIETE GENERALE NY CD	4.95000	03-07-08	50,000,000.00	50,000,906.59	50,012,985.00
PSI	NTRD	YANK1	75304	CREDIT SUISSE NY CD	4.80000	01-17-08	50,000,000.00	50,000,000.00	50,008,640.00
PSI	NTRD	YANK1	75338	SVENSKA HANDELSBANKEN NY CD	4.88000	01-22-08	50,000,000.00	50,000,290.41	50,013,680.00
PSI	NTRD	YANK1	75347	LLOYDS TSB BK PLC NY CD	4.75000	01-24-08	50,000,000.00	50,000,317.98	50,010,590.00
PSI	NTRD	YANK1	75348	ABN-AMRO BK NV CHICAGO CD	4.80000	02-20-08	50,000,000.00	50,000,688.77	49,999,505.00
PSI	NTRD	YANK1	75385	CREDIT SUISSE NY CD	4.85000	02-26-08	50,000,000.00	50,000,000.00	50,003,675.00
PSI	NTRD	YANK1	75389	LLOYDS TSB BANK PLC NY CD	4.75000	01-28-08	50,000,000.00	50,000,373.43	50,012,505.00
PSI	NTRD	YANK1	75418	BK OF NOVA SCOTIA PORTLAND CD	4.65000	01-31-08	50,000,000.00	50,000,414.85	50,009,575.00
PSI	NTRD	YANK1	75435	BK OF MONTREAL CHICAGO CD	4.55000	01-31-08	50,000,000.00	50,000,000.00	50,005,290.00
PSI	NTRD	YANK1	75436	BK OF MONTREAL CHICAGO CD	4.55000	01-31-08	25,000,000.00	25,000,000.00	25,002,645.00
PSI	NTRD	YANK1	75438	RABOBANK NEDERLAND NV NY CD	4.45000	01-30-08	50,000,000.00	50,000,000.00	50,000,970.00
PSI	NTRD	YANK1	75439	RABOBANK NEDERLAND NV NY CD	4.45000	01-30-08	35,000,000.00	35,000,000.00	35,000,679.00
PSI	NTRD	YANK1	75446	CIBC NY CD	4.63000	03-31-08	50,000,000.00	50,001,235.57	50,017,495.00
PSI	NTRD	YANK1	75447	CIBC NY CD	4.63000	03-31-08	25,000,000.00	25,000,617.79	25,008,747.50
YANK1 Total							3,399,000,000.00	3,399,019,073.33	3,400,329,895.40
PSI	NTRD	YANK3	71265	ROYAL BK OF CANADA NY CD (CALLABLE)	5.39000	07-25-08	25,000,000.00	25,000,000.00	25,133,102.50
PSI	NTRD	YANK3	74261	RABOBANK NEDERLAND NV NY CD	4.90000	09-28-09	15,000,000.00	15,000,000.00	15,069,174.00
YANK3 Total							40,000,000.00	40,000,000.00	40,202,276.50
PSI	NTRD	YANK5	74518	DEUTSCHE BK AG NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,994,114.96	25,895,467.50
YANK5 Total							25,000,000.00	24,994,114.96	25,895,467.50
PSI-NTRD Total							22,425,433,177.59	22,405,474,467.70	22,443,146,583.73
PSI-NTRD Historical Cost								22,372,699,053.32	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	153,300,000.00	153,300,000.00	153,300,000.00
		GIC04 Total					153,300,000.00	153,300,000.00	153,300,000.00
		AUSD - ARCADIA USD Total					153,300,000.00	153,300,000.00	153,300,000.00
SPI	BLPSI	CPD	74071	CITIGROUP FUNDING INC CP	5.30000	03-05-08	1,000,000.00	990,577.78	991,513.10
SPI	BLPSI	CPD	74751	CAFCO LLC CP	4.81000	02-06-08	2,000,000.00	1,990,380.00	1,990,391.00
		CPD Total					3,000,000.00	2,980,957.78	2,981,904.10
		BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total					3,000,000.00	2,980,957.78	2,981,904.10
SPI	F5LA	FFCB	71485	FFCB 5.20	5.20000	02-07-08	16,249,000.00	16,249,420.03	16,259,155.63
SPI	F5LA	FFCB	71487	FFCB 5.125	5.12500	01-18-08	751,000.00	750,973.81	751,234.69
SPI	F5LA	FFCB	72936	FFCB 5.60 (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,346.72	20,143,750.00
		FFCB Total					37,000,000.00	36,998,740.56	37,154,140.32
SPI	F5LA	FHLB	71347	FHLB 5.00	5.00000	01-11-08	10,000,000.00	9,999,413.60	10,000,000.00
		FHLB Total					10,000,000.00	9,999,413.60	10,000,000.00
		F5LA - CHILDREN & FAMILIES FIRST 5 LA Total					47,000,000.00	46,998,154.16	47,154,140.32
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	43,522.08	43,522.08	43,522.08
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	175,908.48	175,908.48	175,908.48
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	127,272.66	127,272.66	127,272.66
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	37,836.40	37,836.40	37,836.40
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	30,437.97	30,437.97	30,437.97
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	84,461.76	84,461.76	84,461.76
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	136,781.94	136,781.94	136,781.94
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	50,211.74	50,211.74	50,211.74
		1TRD Total					948,933.03	948,933.03	948,933.03
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09-02-21	5,410,000.00	5,410,000.00	5,410,000.00
		LTBD Total					5,410,000.00	5,410,000.00	5,410,000.00
		GF - GENERAL FUND Total					6,358,933.03	6,358,933.03	6,358,933.03
SPI	LACOE	GIC5	73410	DEPFA - ALHAMBRA USD	5.35700	06-26-08	2,503,474.58	2,503,474.58	2,503,474.58
SPI	LACOE	GIC5	73411	DEPFA - BEVERLY HILLS USD	5.35700	06-26-08	2,013,063.46	2,013,063.46	2,013,063.46
SPI	LACOE	GIC5	73412	DEPFA - BURBANK USD	5.35700	06-26-08	4,109,611.46	4,109,611.46	4,109,611.46
SPI	LACOE	GIC5	73413	DEPFA - GLENDALE CCD	5.35700	06-26-08	1,198,488.37	1,198,488.37	1,198,488.37

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC5	73414	DEPFA - PALOS VERDES PEN USD	5.35700	06-26-08	3,676,778.55	3,676,778.55	3,676,778.55
SPI	LACOE	GIC5	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	13,063.47	13,063.47	13,063.47
SPI	LACOE	GIC5	73416	DEPFA - SAN GABRIEL USD	5.35700	06-26-08	1,800,789.71	1,800,789.71	1,800,789.71
GIC5 Total							15,315,269.60	15,315,269.60	15,315,269.60
LACOE - LAC OFFICE OF EDUCATION Total							15,315,269.60	15,315,269.60	15,315,269.60
SPI	LAUSDWC	FFCB	68021	FFCB 4.25	4.25000	10-10-08	16,000,000.00	15,932,497.54	16,010,000.00
SPI	LAUSDWC	FFCB	68993	FFCB 5.24	5.24000	07-18-08	10,000,000.00	10,002,211.11	10,043,750.00
SPI	LAUSDWC	FFCB	70059	FFCB 5.00	5.00000	09-21-09	5,000,000.00	4,994,949.64	5,115,625.00
FFCB Total							31,000,000.00	30,929,658.29	31,169,375.00
SPI	LAUSDWC	FHLB	69704	FHLB 5.25	5.25000	06-11-10	30,000,000.00	29,996,956.93	31,143,750.00
SPI	LAUSDWC	FHLB	70057	FHLB 5.00	5.00000	09-18-09	5,000,000.00	4,995,744.80	5,117,187.50
FHLB Total							35,000,000.00	34,992,701.73	36,260,937.50
SPI	LAUSDWC	FHLM	68668	FHLMC 5.125	5.12500	10-15-08	13,000,000.00	12,996,852.75	13,105,625.00
SPI	LAUSDWC	FHLM	68966	FHLMC 4.30	4.30000	05-05-08	15,000,000.00	14,953,190.01	14,982,750.00
SPI	LAUSDWC	FHLM	70056	FHLMC 3.625	3.62500	02-03-09	10,000,000.00	9,853,072.50	9,966,200.00
FHLM Total							38,000,000.00	37,803,115.26	38,054,575.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,120,506.00
FXCD Total							10,000,000.00	10,000,000.00	10,120,506.00
SPI	LAUSDWC	NOTE	68023	UST NOTE 2.625	2.62500	05-15-08	5,000,000.00	4,966,244.90	4,987,100.00
SPI	LAUSDWC	NOTE	68075	UST NOTE 4.375	4.37500	01-31-08	21,000,000.00	20,995,812.63	21,022,967.70
SPI	LAUSDWC	NOTE	68681	USTN 4.625	4.62500	03-31-08	30,000,000.00	29,979,141.28	30,100,800.00
SPI	LAUSDWC	NOTE	68976	USTN 4.375	4.37500	01-31-08	9,000,000.00	8,995,595.63	9,009,843.30
SPI	LAUSDWC	NOTE	68977	USTN 4.00	4.00000	06-15-09	21,000,000.00	20,717,604.15	21,274,050.00
SPI	LAUSDWC	NOTE	68989	USTN 3.75	3.75000	05-15-08	25,000,000.00	24,894,386.57	25,029,250.00
SPI	LAUSDWC	NOTE	68990	USTN 3.375	3.37500	10-15-09	20,000,000.00	19,477,979.65	20,123,400.00
SPI	LAUSDWC	NOTE	69565	USTN 3.25	3.25000	08-15-08	20,000,000.00	19,783,950.27	19,990,624.00
NOTE Total							151,000,000.00	149,810,715.08	151,538,035.00
LAUSDWC - LAUSD WORKERS COMP Total							265,000,000.00	263,536,190.36	267,143,428.50
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05-15-16	85,000.00	86,806.21	104,523.44
BOND Total							85,000.00	86,806.21	104,523.44
MAST - MGMT ATTORNEY SETTLEMENT TRUST Total							85,000.00	86,806.21	104,523.44

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SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	228,896.00
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	219,826.86	220,045.28
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	347,384.42	347,565.00
CNFX Total							799,000.00	797,211.28	796,506.28
SPI	SANIT	FFCB	59996	FFCB 4.00 (CALLABLE)	4.00000	01-05-09	165,000.00	164,966.58	164,793.75
FFCB Total							165,000.00	164,966.58	164,793.75
SPI	SANIT	FHLB	58460	FHLB 4.15 (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	364,657.81
SPI	SANIT	FHLB	61958	FHLB 4.40 [CALLABLE]	4.40000	08-05-09	100,000.00	100,000.00	100,062.50
SPI	SANIT	FHLB	64546	FHLB 5.145 (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	260,812.50
FHLB Total							725,000.00	725,000.00	725,532.81
SPI	SANIT	FHLM	63292	FHLMC 4.415 (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	228,515.28
SPI	SANIT	FHLM	63364	FHLMC 4.33 (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	149,260.75
SPI	SANIT	FHLM	66176	FHLMC 5.125 (CALLABLE) PD1	5.12500	08-25-10	171,000.00	171,000.00	171,267.19
SPI	SANIT	FHLM	69647	FHLMC 5.585 (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	350,118.40
SPI	SANIT	FHLM	69648	FHLMC 5.585 (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	340,008.90
FHLM Total							1,218,000.00	1,218,000.00	1,239,170.52
SPI	SANIT	FNMA	56407	FNMA 3.71 (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,966.25
SPI	SANIT	FNMA	58039	FNMA 3.57 (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	270,725.00
SPI	SANIT	FNMA	59555	FNMA 4.06 (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,995.63
SPI	SANIT	FNMA	59998	FNMA 4.10 (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	640,000.00
FNMA Total							931,000.00	931,000.00	929,686.88
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	102,837,635.20	102,837,635.20	102,837,635.20
GIC06 Total							102,837,635.20	102,837,635.20	102,837,635.20
SPI	SANIT	NOTE	57743	USTN 3.00 (PD3)	3.00000	02-15-08	107,000.00	107,099.87	106,958.27
SPI	SANIT	NOTE	57744	USTN 2.625 (PD3)	2.62500	05-15-08	107,000.00	107,130.24	106,723.94
SPI	SANIT	NOTE	66854	UST NOTE 4.25	4.25000	10-15-10	111,000.00	110,800.58	114,546.45
SPI	SANIT	NOTE	69645	USTN 4.875	4.87500	07-31-11	1,000.00	998.83	1,055.31
NOTE Total							326,000.00	326,029.52	329,283.97
SANIT - SANITATION DISTRICT Total							107,001,635.20	106,999,842.58	107,022,609.41
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-08	148,684.76	148,684.76	148,684.76
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-08	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-08	303,237.61	303,237.61	303,237.61

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SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-08	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-08	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-08	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-08	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-08	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-08	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-08	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-08	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-08	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-08	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-08	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-08	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-08	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-08	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-08	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-08	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-08	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-08	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-08	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-08	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-08	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-08	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-08	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-08	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-08	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-08	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-08	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-08	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-08	520,380.93	520,380.93	520,380.93
CTDQ Total							39,500,000.00	39,500,000.00	39,500,000.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,500,000.00	39,500,000.00	39,500,000.00

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SPI	SCP88	YANK1	74375	BARCLAYS BANK PLC NY CD	5.16000	04-03-08	5,000,000.00	5,000,000.00	5,007,915.00
				YANK1 Total			5,000,000.00	5,000,000.00	5,007,915.00
				SCP88 - SC-BP ARCO SETTLE PROJ FUND Total			5,000,000.00	5,000,000.00	5,007,915.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-08	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-08	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-08	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-08	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-08	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-08	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-08	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-08	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-08	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-08	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-08	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-08	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-08	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-08	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-08	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-08	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-08	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-08	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-08	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-08	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-08	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-08	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-08	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-08	75,280.03	75,280.03	75,280.03

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2007
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-08	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-08	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-08	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-08	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-08	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-08	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-08	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-08	168,848.34	168,848.34	168,848.34
CTDQ Total							13,014,235.14	13,014,235.14	13,014,235.14
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							13,014,235.14	13,014,235.14	13,014,235.14
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02-15-15	225,000.00	227,940.77	328,746.08
BOND Total							225,000.00	227,940.77	328,746.08
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	227,940.77	328,746.08
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-08	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-08	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-08	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-08	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-08	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-08	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-08	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-08	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-08	106,776.50	106,776.50	106,776.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2007
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-08	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-08	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-08	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-08	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-08	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-08	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-08	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-08	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-08	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-08	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-08	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-08	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-08	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-08	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-08	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-08	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-08	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-08	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-08	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-08	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-08	133,128.44	133,128.44	133,128.44

Los Angeles County Treasurer
 Treasurer Portfolio Compared to Market Value
 As of December 31, 2007
 Fund: Specific Purpose Investments
 Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12-31-08	165,165.40	165,165.40	165,165.40
CTDQ Total							12,730,367.09	12,730,367.09	12,730,367.09
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							12,730,367.09	12,730,367.09	12,730,367.09
SPI Total							667,530,440.06	666,048,696.72	669,962,071.71
SPI Historical Cost								663,175,656.04	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/07
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$19,394,278.63
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>44,215,786.57</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$63,610,065.20</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/07
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$382,031.86
03-08-06	CCTSA TOBACCO BONDS 2006	30,584,493.58
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	756,773.87
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	1,116,151.75
06-28-06	LAC-CAL 2006 SER A	1,051,767.43
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	84,862,485.01
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	76,910.25
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	169,985.84
	ROSEMEAD ELEM SD COP 1996	363.76
	BNY WESTERN TRUST TOTAL	<u>\$119,000,966.35</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/07
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	\$5,164,507.89
02-09-93	DISNEY PROJECT, 1993	8,159,461.21
12-01-02	LAC-CAL 2002, SER A	31.81
08-03-04	LAC-CAL 2004, SER A	1,054,312.33
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,310,219.34
12-02-02	MASTER REFUNDING 2002B	3,681,698.08
03-02-05	MASTER REFUNDING 2005A	43,891,470.63
12-13-06	MASTER REFUNDING 2006 A & B	30,104,008.69
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	294,101,852.31
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$399,582,703.46</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/07
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	\$9.02
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,847.38
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,041,438.66
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,763.30
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	<u>387,052.90</u>
	U.S. BANK SCHOOLS - SUBTOTAL	<u>5,234,111.26</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>\$404,816,814.72</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/07
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$56,921.09
	SPECIAL SAFEKEEPING (KNOX-KEENE)	305,000.56
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>43,275,028.23</u>
	TREASURER TOTAL	<u><u>\$43,636,949.88</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/07
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$115,555,000.00
	CASH AND EQUIVALENTS	<u>2,372.85</u>
	PFM - TRUSTEE TOTAL	<u><u>\$115,557,372.85</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/07
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>460,618.11</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$460,618.11</u></u>

Los Angeles County Treasurer
 Floating Rate Securities - NTRD PSI Non-Trading
 As of 12/31/07
 Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
71226	TOYOTA MOTOR CREDIT CORP FRN	3.10	01-14-08	40,000,000.00	40,000,000.00	Cpn rate=Daily FEDL01+4. Iss'd under MTN Program. Long 1st cpn.
74211	ROYAL BK OF SCOTLAND PLC FRN	5.01	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
74972	GOLDMAN SACHS GROUP INC FRN	4.97	12-22-08	27,300,000.00	27,228,939.16	Cpn rate=Qtrly US\$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	5.01	02-09-09	25,000,000.00	24,924,862.98	Cpn rate=Qtrly US\$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	5.29	06-10-09	25,000,000.00	25,012,573.36	Cpn rate=3mo US\$LIBOR +14bp. Global bank notes.
74818	JP MORGAN CHASE & CO FRN	5.26	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program.
74973	JP MORGAN CHASE & CO FRN	5.26	11-19-09	50,000,000.00	49,980,569.04	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	5.09	12-03-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR-3bp. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	4.87	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +36bp w/ 2 business day (London) reset.
CNFL Totals:				342,300,000.00	342,146,944.54	
CNFM						
71987	WELLS FARGO & CO FRN	5.29	03-10-08	50,000,000.00	50,010,202.14	Cpn rate=1mo US\$LIBOR +5bp. Monthly reset/monthly pay. Long 1st cpn.
CNFM Totals:				50,000,000.00	50,010,202.14	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	3.45	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	3.86	03-27-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
CNFR Totals:				100,000,000.00	100,000,000.00	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	4.98	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				25,000,000.00	25,000,000.00	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	3.66	02-27-08	25,000,000.00	25,000,000.00	Cpn rate=Weekly 91-day T-Bill Bond Yld + 30bp. Actual/Actual. Iss'd under MTN Program.
CNFS Totals:				25,000,000.00	25,000,000.00	
FLCM						
74077	DEUTSCHE BK AG NY FRCD	5.24	01-09-09	25,000,000.00	24,957,569.82	Cpn rate=Monthly US\$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				25,000,000.00	24,957,569.82	
FRAM						
67830	FFCB FRN	5.16	02-12-09	25,000,000.00	25,002,365.74	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
FRAM Totals:				25,000,000.00	25,002,365.74	
FRAQ2						
74739	FHLB (CALLABLE) FRN	5.18	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747	FHLB (CALLABLE) FRN	5.11	11-19-12	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry.
75110	FHLMC (CALLABLE) FRN	5.14	12-11-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5% to maturity. Book entry.
FRAQ2 Totals:				90,650,000.00	90,650,000.00	

Los Angeles County Treasurer
 Floating Rate Securities - NTRD PSI Non-Trading
 As of 12/31/07
 Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.01	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	5.32	10-03-08	50,000,000.00	49,992,417.58	Cpn rate=3mo US\$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
74186	DEUTSCHE BK AG NY FRCD	5.13	08-21-09	20,000,000.00	20,008,076.44	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				120,000,000.00	120,000,494.02	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	4.38	03-14-08	50,000,000.00	50,000,961.54	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72011	SOCIETE GENERALE NY FRCD	4.38	03-21-08	50,000,000.00	50,001,054.34	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72770	BK OF MONTREAL CHICAGO FRCD	4.38	06-04-08	50,000,000.00	50,002,041.33	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				150,000,000.00	150,004,057.21	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	4.38	05-06-08	50,000,000.00	50,001,659.02	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				50,000,000.00	50,001,659.02	
FRS3						
75037	FHLB FRN (CALLABLE)	5.15	12-10-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5%. Book entry.
FRNSP Totals:				50,000,000.00	50,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				1,002,950,000.00	1,002,773,292.49	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
69245	LACCAL BANS	8.25	06-30-08	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
69880	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	
70622	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	
71964	LACCAL BANS	5.47	06-30-09	10,000,000.00	10,000,000.00	
74814	LACCAL BANS	4.18	06-30-09	10,000,000.00	10,000,000.00	
BAN Totals:				40,000,000.00	40,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				40,000,000.00	40,000,000.00	
NTRD - PSI NON-TRADING Total:				1,092,950,000.00	1,092,773,292.49	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/07
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
69245	LACCAL	06-15-06	\$10,000,000.00	8.250%
69880	LACCAL	08-29-06	5,000,000.00	5.466%
70622	LACCAL	11-08-06	5,000,000.00	5.466%
71964	LACCAL	03-20-07	10,000,000.00	5.466%
74814	LACCAL	11-14-07	10,000,000.00	4.175%
			<u>\$40,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of December 31, 2007
Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	4,283,976,557.90	61.50 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,861,271,647.85	18.55 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,949,677.67	152.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,520,563,731.80	1,218.26 DAYS	0.00	0.00 DAYS
MUNICIPALS	40,000,000.00	455.75 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,648,838,805.70	244.16 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	874,046.78	1.00 DAYS	0.00	0.00 DAYS
TOTAL	\$22,405,474,467.70	500.68 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	01/01/08 - 01/30/08	9,137,450,046.78	40.75	40.75	9,126,445,418.13	40.74	40.74
31 to 60 Days	01/31/08 - 02/29/08	2,702,610,000.00	12.05	52.80	2,695,843,012.96	12.03	52.77
61 to 90 Days	03/01/08 - 03/30/08	1,299,540,000.00	5.80	58.60	1,298,402,252.13	5.80	58.57
91 to 120 Days	03/31/08 - 04/29/08	75,000,000.00	0.34	58.94	75,001,853.36	0.33	58.90
121 to 180 Days	04/30/08 - 06/28/08	400,000,000.00	1.78	60.72	399,888,292.12	1.78	60.68
181 to 270 Days	06/29/08 - 09/26/08	239,300,000.00	1.07	61.79	239,127,819.72	1.07	61.75
271 to 365 Days	09/27/08 - 12/30/08	177,321,130.81	0.79	62.58	177,241,353.26	0.79	62.54
1 to 1.5 YEARS	12/31/08 - 06/30/09	578,946,000.00	2.58	65.16	578,677,886.33	2.58	65.12
1.5 to 2 YEARS	07/01/09 - 12/30/09	1,386,710,000.00	6.18	71.34	1,386,625,685.54	6.19	71.31
2 to 3 YEARS	12/31/09 - 12/31/10	1,170,483,000.00	5.22	76.56	1,171,074,415.75	5.23	76.54
3 to 4 YEARS	12/31/10 - 12/31/11	1,586,298,000.00	7.07	83.63	1,586,125,089.27	7.08	83.62
4 to 5 YEARS	12/31/11 - 12/31/12	3,671,775,000.00	16.37	100.00	3,671,021,389.13	16.38	100.00
Portfolio Total:		\$22,425,433,177.59			\$22,405,474,467.70		
AUSD							
2 to 3 YEARS	12/31/09 - 12/31/10	156,300,000.00	100.00	100.00	156,300,000.00	100.00	100.00
Portfolio Total:		\$156,300,000.00			\$156,300,000.00		
BLPSI							
31 to 60 Days	01/31/08 - 02/29/08	2,000,000.00	66.67	66.67	1,990,380.00	66.77	66.77
61 to 90 Days	03/01/08 - 03/30/08	1,000,000.00	33.33	100.00	990,577.78	33.23	100.00
Portfolio Total:		\$3,000,000.00			\$2,980,957.78		
F5LA							
1 to 30 Days	01/01/08 - 01/30/08	10,751,000.00	22.88	22.88	10,750,387.41	22.87	22.87
31 to 60 Days	01/31/08 - 02/29/08	16,249,000.00	34.57	57.45	16,249,420.03	34.58	57.45
2 to 3 YEARS	12/31/09 - 12/31/10	20,000,000.00	42.55	100.00	19,998,346.72	42.55	100.00
Portfolio Total:		\$47,000,000.00			\$46,998,154.16		
GF							
4 to 5 YEARS	12/31/11 - 12/31/12	37,836.40	0.59	0.59	37,836.40	0.59	0.59
5 to 10 YEARS	12/31/12 - 12/31/17	911,096.63	14.33	14.92	911,096.63	14.33	14.92
10 + YEARS	12/31/17 - 12/31/57	5,410,000.00	85.08	100.00	5,410,000.00	85.08	100.00
Portfolio Total:		\$6,358,933.03			\$6,358,933.03		

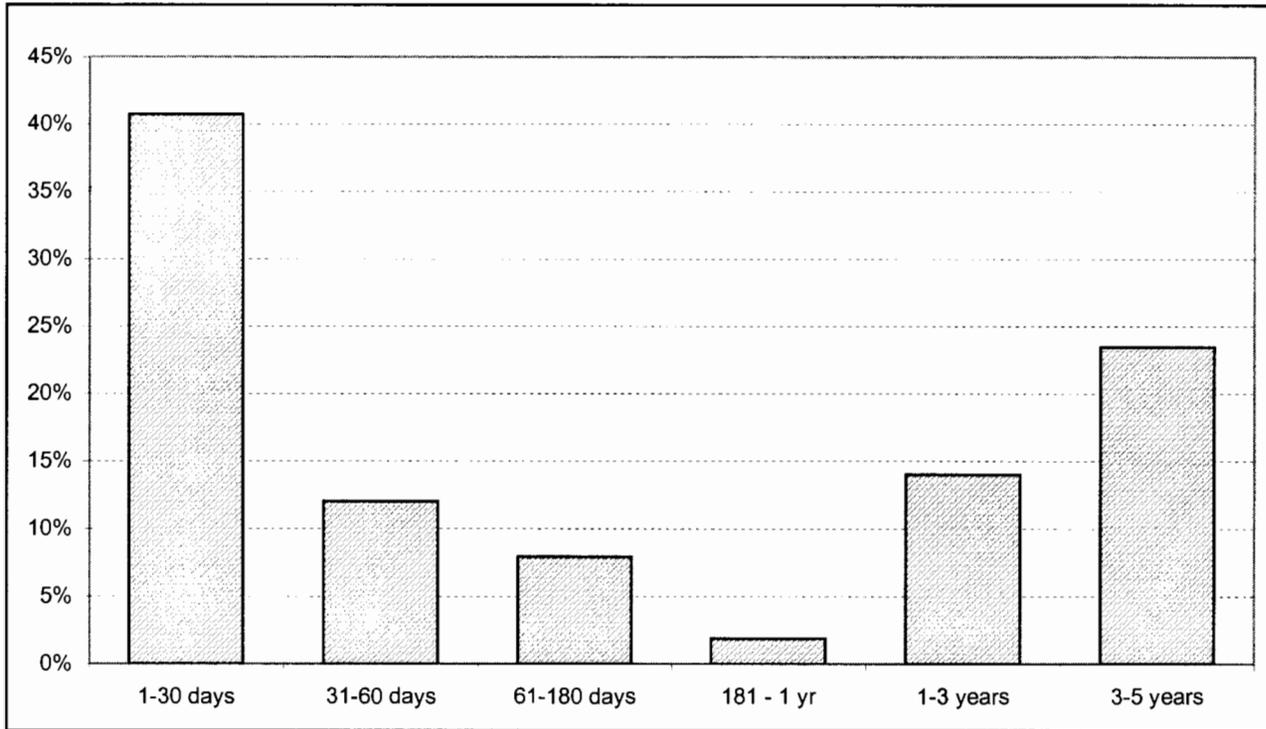
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2007
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
121 to 180 Days	04/30/08 - 06/28/08	15,315,269.60	100.00	100.00	15,315,269.60	100.00	100.00
Portfolio Total:		\$15,315,269.60			\$15,315,269.60		
LAUSDWC							
31 to 60 Days	01/31/08 - 02/29/08	30,000,000.00	11.32	11.32	29,991,408.26	11.38	11.38
91 to 120 Days	03/31/08 - 04/29/08	30,000,000.00	11.32	22.64	29,979,141.28	11.38	22.76
121 to 180 Days	04/30/08 - 06/28/08	45,000,000.00	16.98	39.62	44,813,821.48	17.01	39.77
181 to 270 Days	06/29/08 - 09/26/08	30,000,000.00	11.32	50.94	29,786,161.38	11.30	51.07
271 to 365 Days	09/27/08 - 12/30/08	29,000,000.00	10.95	61.89	28,929,350.29	10.98	62.05
1 to 1.5 YEARS	12/31/08 - 06/30/09	41,000,000.00	15.47	77.36	40,570,676.65	15.39	77.44
1.5 to 2 YEARS	07/01/09 - 12/30/09	30,000,000.00	11.32	88.68	29,468,674.09	11.18	88.62
2 to 3 YEARS	12/31/09 - 12/31/10	30,000,000.00	11.32	100.00	29,996,956.93	11.38	100.00
Portfolio Total:		\$265,000,000.00			\$263,536,190.36		
MAST							
5 to 10 YEARS	12/31/12 - 12/31/17	85,000.00	100.00	100.00	86,806.21	100.00	100.00
Portfolio Total:		\$85,000.00			\$86,806.21		
SANIT							
31 to 60 Days	01/31/08 - 02/29/08	107,000.00	0.10	0.10	107,099.87	0.10	0.10
61 to 90 Days	03/01/08 - 03/30/08	348,000.00	0.32	0.42	347,384.42	0.32	0.42
121 to 180 Days	04/30/08 - 06/28/08	340,000.00	0.31	0.73	338,957.10	0.32	0.74
181 to 270 Days	06/29/08 - 09/26/08	637,000.00	0.60	1.33	637,000.00	0.59	1.33
271 to 365 Days	09/27/08 - 12/30/08	7,000.00	0.01	1.34	7,000.00	0.01	1.34
1 to 1.5 YEARS	12/31/08 - 06/30/09	103,642,635.20	96.86	98.20	103,642,601.78	96.86	98.20
1.5 to 2 YEARS	07/01/09 - 12/30/09	707,000.00	0.66	98.86	707,000.00	0.66	98.86
2 to 3 YEARS	12/31/09 - 12/31/10	542,000.00	0.51	99.37	541,800.58	0.51	99.37
3 to 4 YEARS	12/31/10 - 12/31/11	671,000.00	0.63	100.00	670,998.83	0.63	100.00
Portfolio Total:		\$107,001,635.20			\$106,999,842.58		
SCAQM							
1 to 1.5 YEARS	12/31/08 - 06/30/09	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		\$39,500,000.00			\$39,500,000.00		
SCP88							
91 to 120 Days	03/31/08 - 04/29/08	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		\$5,000,000.00			\$5,000,000.00		

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Maturity Range Grouping
 As of December 31, 2007
 Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SLIM							
1 to 1.5 YEARS	12/31/08 - 06/30/09	<u>13,014,235.14</u>	100.00	100.00	<u>13,014,235.14</u>	100.00	100.00
Portfolio Total:		\$13,014,235.14			\$13,014,235.14		
SSTF							
5 to 10 YEARS	12/31/12 - 12/31/17	<u>225,000.00</u>	100.00	100.00	<u>227,940.77</u>	100.00	100.00
Portfolio Total:		\$225,000.00			\$227,940.77		
WASIA							
1 to 1.5 YEARS	12/31/08 - 06/30/09	<u>12,730,367.09</u>	100.00	100.00	<u>12,730,367.09</u>	100.00	100.00
Portfolio Total:		\$12,730,367.09			\$12,730,367.09		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF DECEMBER 2007
ATTACHMENT XVI**



<u>L.A.C. INVESTMENT POOL</u>		
	In Thousands	%
1 - 30 days	\$ 9,126,446	40.74%
31 - 60 days	2,695,843	12.03%
61 - 180 days	1,773,292	7.91%
181 - 1 yr	416,369	1.86%
1 - 3 yrs	3,136,378	14.00%
3 - 5 yrs	5,257,146	23.46%
	<u>\$22,405,474</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
 FOR SPECIFIC INVESTMENTS
 AS OF 12/31/07
 ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$13,014,235.14
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>12,730,367.09</u>
	LAIF TOTAL	<u><u>\$65,244,602.23</u></u>

POOLED MONEY INVESTMENT ACCOUNT

**SUMMARY OF INVESTMENT DATA
 A COMPARISON OF NOVEMBER 2007 WITH NOVEMBER 2006
 (DOLLARS IN THOUSANDS)**

	NOVEMBER 2007	NOVEMBER 2006	CHANGE
Average Daily Portfolio	\$ 61,562,908	54,224,796	\$ +7,338,112
Accrued Earnings	\$ 250,380	\$ 228,423	\$ +21,957
Effective Yield	4.962	5.125	-0.163
Average Life-Month End (In Days)	208	185	+23
Total Security Transactions			
Amount	\$ 31,190,986	\$ 25,025,221	\$ +6,165,765
Number	645	531	+114
Total Time Deposit Transactions			
Amount	\$ 4,586,500	\$ 4,364,800	\$ +221,700
Number	205	193	+12
Average Workday Investment Activity	\$ 1,883,026	\$ 1,546,843	\$ +336,183
Prescribed Demand Account Balances			
For Services	\$ 297,352	\$ 241,889	\$ +55,463
For Uncollected Funds	\$ 111,231	\$ 146,092	\$ -34,861

**BILL LOCKYER
 TREASURER
 STATE OF CALIFORNIA**

**INVESTMENT DIVISION SELECTED INVESTMENT DATA
 ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
 (000 OMITTED)**

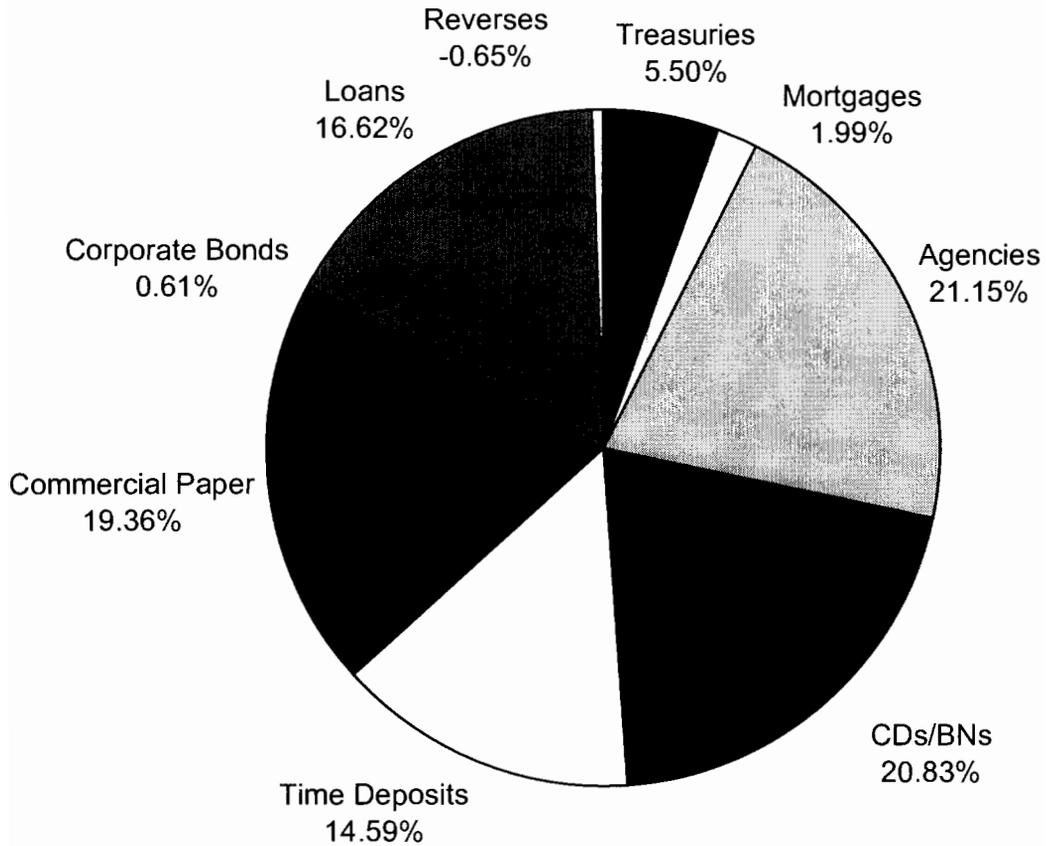
NOVEMBER 30, 2007

<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,544,672	4.16	+0.06
Bonds	0	0.00	0
Notes	819,307	1.34	+1.34
Strips	0	0.00	0
Total Government	\$ 3,363,979	5.50	+1.40
Federal Agency Coupons	\$ 8,239,235	13.46	+1.45
Certificates of Deposit	11,449,048	18.71	+5.52
Bank Notes	1,300,000	2.12	+0.03
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	4,705,119	7.69	-1.48
Time Deposits	8,931,495	14.59	+0.08
GNMAs	191	0.00	0
Commercial Paper	11,850,102	19.36	+5.68
FHLMC/Remics	1,215,857	1.99	+0.01
Corporate Bonds	374,616	0.61	+0.01
AB 55 Loans	8,426,900	13.77	-2.96
GF Loans	1,741,500	2.85	-9.89
Reversed Repurchases	-396,104	-0.65	-0.15
Total (All Types)	\$ 61,201,938	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2007		OCTOBER 2007	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	645	\$ 31,190,986	682	\$ 32,620,714
Other	54	1,325,526	15	294,375
Time Deposits	205	4,586,500	230	6,336,490
Totals	904	\$ 37,103,012	927	\$ 39,251,579
PMIA Monthly Average Effective Yield	4.962		5.137	
Year to Date Yield Last Day of Month	5.167		5.219	

**Pooled Money Investment Account
Portfolio Composition
\$61.2 Billion
11/30/07**



STATE TREASURER AND LOCAL
 AGENCY INVESTMENT FUND
 November 2007
 ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
11/01/07	REDEMPTIONS										
	AGENCY	FHLB	5.250%	11/01/07	5.250	50,000		183	1,305,208.33	5.207	
	AGENCY	FHLB	5.250%	11/01/07	5.250	50,000		183	1,305,208.33	5.207	
	CD	MONTREAL	5.620%	11/01/07	5.620	50,000		63	491,750.00	5.698	
	CD	MONTREAL	5.620%	11/01/07	5.620	50,000		63	491,750.00	5.698	
	CD	BARCLAYS	5.330%	11/01/07	5.320	50,000		84	620,680.97	5.394	
	CD	BARCLAYS	5.330%	11/01/07	5.320	50,000		84	620,680.97	5.394	
	CD	RB SCOT	5.330%	11/01/07	5.320	50,000		84	620,680.97	5.394	
	CD	RB SCOT	5.330%	11/01/07	5.320	50,000		84	620,680.97	5.394	
	CD	U/B CALIF	5.310%	11/01/07	5.310	50,000		91	671,125.00	5.384	
	CD	U/B CALIF	5.310%	11/01/07	5.310	50,000		91	671,125.00	5.384	
	CD	LLOYDS	5.290%	11/01/07	5.290	50,000		93	683,291.67	5.363	
	CD	LLOYDS	5.290%	11/01/07	5.290	50,000		93	683,291.67	5.363	
	CD	FORTIS	5.300%	11/01/07	5.300	50,000		93	684,583.33	5.374	
	CD	FORTIS	5.300%	11/01/07	5.300	50,000		93	684,583.33	5.374	
	CD	ZIONS	5.310%	11/01/07	5.310	50,000		121	892,375.00	5.384	
	CD	ZIONS	5.310%	11/01/07	5.310	50,000		121	892,375.00	5.384	
	CD	CALYON	5.315%	11/01/07	5.315	50,000		155	1,144,201.39	5.389	
	CD	CALYON	5.315%	11/01/07	5.315	50,000		155	1,144,201.39	5.389	
	CD	CR SUISSE	5.320%	11/01/07	5.320	50,000		155	1,145,277.78	5.394	
	CD	CR SUISSE	5.320%	11/01/07	5.320	50,000		155	1,145,277.78	5.394	
	CP	GECC		11/01/07	5.270	30,000		78	342,550.00	5.405	
	CP	GECC		11/01/07	5.270	50,000		78	570,916.67	5.405	
	CP	GECC		11/01/07	5.270	50,000		78	570,916.67	5.405	
	CP	GECC		11/01/07	5.270	50,000		78	570,916.67	5.405	
	CP	GECC		11/01/07	5.270	50,000		78	570,916.67	5.405	
	CP	GECC		11/01/07	5.270	50,000		78	570,916.67	5.405	
	CP	GECC		11/01/07	5.280	50,000		79	579,333.33	5.416	
	CP	GECC		11/01/07	5.280	50,000		79	579,333.33	5.416	

11/01/07 PURCHASES

	AGENCY	FHLB	4.370%	06/30/08	4.370	50,000				
	AGENCY	FHLB	4.370%	06/30/08	4.370	50,000				
	AGENCY	FHLB	4.370%	06/30/08	4.370	50,000				
	AGENCY	FHLB	4.370%	06/30/08	4.370	50,000				
	AGENCY FR	FHLB	4.721%	05/01/09	4.721	50,000				
	AGENCY FR	FHLB	4.721%	05/01/09	4.721	50,000				
	AGENCY FR	FHLB	4.721%	05/01/09	4.721	50,000				
	AGENCY FR	FHLB	4.721%	05/01/09	4.721	50,000				
	AGENCY FR	FHLB	4.721%	05/01/09	4.721	50,000				
	AGENCY FR	FHLB	4.721%	05/01/09	4.721	50,000				
	CD	COMMERZBK	4.760%	01/02/08	4.755	50,000				
	CD	COMMERZBK	4.760%	01/02/08	4.755	50,000				
	CD	COMMERZBK	4.760%	01/02/08	4.755	50,000				
	CD	COMMERZBK	4.760%	01/02/08	4.755	50,000				
	CD	LLOYDS	4.750%	01/29/08	4.745	50,000				
	CD	LLOYDS	4.750%	01/29/08	4.745	50,000				
	CD	LLOYDS	4.750%	01/29/08	4.745	50,000				
	CD	LLOYDS	4.750%	01/29/08	4.745	50,000				

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11/01/07	PURCHASES (continued)							
CD		IRELAND	4.760%	01/29/08	4.760		50,000	
CD		IRELAND	4.760%	01/29/08	4.760		50,000	
CD		COMMRZBK	4.770%	01/29/08	4.770		50,000	
CD		COMMRZBK	4.770%	01/29/08	4.770		50,000	
CD		COMMRZBK	4.770%	01/29/08	4.770		50,000	
CD		COMMRZBK	4.770%	01/29/08	4.770		50,000	
CD		COMMRZBK	4.770%	01/29/08	4.770		50,000	
CD		TOKYO	4.830%	01/29/08	4.830		50,000	
CD		TOKYO	4.830%	01/29/08	4.830		50,000	
CD		TOKYO	4.830%	01/29/08	4.830		50,000	
CD		TOKYO	4.830%	01/29/08	4.830		50,000	
CD		BNP PARIBAS	4.600%	02/01/08	4.600		50,000	
CD		BNP PARIBAS	4.600%	02/01/08	4.600		50,000	
CD		BNP PARIBAS	4.600%	02/01/08	4.600		50,000	
CD		BNP PARIBAS	4.600%	02/01/08	4.600		50,000	
CD		BNP PARIBAS	4.600%	02/01/08	4.600		50,000	
CD		BNP PARIBAS	4.600%	02/01/08	4.600		50,000	
CD		NOVA SCOT	4.700%	02/01/08	4.700		50,000	
CD		NOVA SCOT	4.700%	02/01/08	4.700		50,000	
CD		NOVA SCOT	4.700%	02/01/08	4.700		50,000	
CD		NOVA SCOT	4.700%	02/01/08	4.700		50,000	
CD		NOVA SCOT	4.700%	02/01/08	4.700		50,000	
CD		NOVA SCOT	4.700%	02/01/08	4.700		50,000	
CD		CIBC	4.700%	02/04/08	4.700		50,000	
CD		CIBC	4.700%	02/04/08	4.700		50,000	
CD		CITIBANK	4.750%	02/04/08	4.740		50,000	
CD		CITIBANK	4.750%	02/04/08	4.740		50,000	
CD		BARCLAYS	4.600%	03/03/08	4.600		50,000	
CD		BARCLAYS	4.600%	03/03/08	4.600		50,000	
CD		BARCLAYS	4.600%	03/03/08	4.600		50,000	
CD		BARCLAYS	4.600%	03/03/08	4.600		50,000	
CD		US BANK	4.500%	06/30/08	4.500		50,000	
CD		US BANK	4.500%	06/30/08	4.500		50,000	
CD		US BANK	4.500%	06/30/08	4.500		50,000	
CD		US BANK	4.500%	06/30/08	4.500		50,000	
CD		SOC GEN	4.550%	06/30/08	4.550		50,000	
CD		SOC GEN	4.550%	06/30/08	4.550		50,000	
CD		SOC GEN	4.550%	06/30/08	4.550		50,000	
CD		SOC GEN	4.550%	06/30/08	4.550		50,000	
CD		SOC GEN	4.550%	06/30/08	4.550		50,000	
CD		SOC GEN	4.550%	06/30/08	4.550		50,000	
CD		IRELAND	4.570%	06/30/08	4.570		50,000	
CD		IRELAND	4.570%	06/30/08	4.570		50,000	
CD		WACHOVIA	4.600%	06/30/08	4.600		50,000	
CD		WACHOVIA	4.600%	06/30/08	4.600		50,000	
CD		WACHOVIA	4.600%	06/30/08	4.600		50,000	
CD		WACHOVIA	4.600%	06/30/08	4.600		50,000	
CD		WACHOVIA	4.600%	06/30/08	4.600		50,000	
CD		WACHOVIA	4.600%	06/30/08	4.600		50,000	
CD		CALYON	4.620%	06/30/08	4.620		50,000	
CD		CALYON	4.620%	06/30/08	4.620		50,000	

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11/01/07	PURCHASES (continued)								
	CD	S-E BANK	4.635%	06/30/08	4.625	50,000			
	CD	S-E BANK	4.635%	06/30/08	4.625	50,000			
	CD	WESTPAC	4.670%	06/30/08	4.670	50,000			
	CD	WESTPAC	4.670%	06/30/08	4.670	50,000			
	CD	WESTPAC	4.670%	06/30/08	4.670	50,000			
	CD	WESTPAC	4.670%	06/30/08	4.670	50,000			
	CD FR	MONTREAL	5.001%	11/03/08	5.001	50,000			
	CD FR	MONTREAL	5.001%	11/03/08	5.001	50,000			
	CD FR	MONTREAL	5.001%	11/03/08	5.001	50,000			
	CD FR	MONTREAL	5.001%	11/03/08	5.001	50,000			
	CP	W/F		12/03/07	4.530	50,000			
	CP	W/F		12/03/07	4.530	50,000			
	CP	W/F		12/03/07	4.530	50,000			
	CP	W/F		12/03/07	4.530	50,000			
	CP	CRC		01/25/08	4.650	50,000			
	CP	CRC		01/25/08	4.650	50,000			
	CP	CRC		01/25/08	4.650	50,000			
	CP	CRC		01/25/08	4.650	50,000			
	CP	CRC		01/25/08	4.650	50,000			
	CP	CAFCCO		01/29/08	4.650	50,000			
	CP	CAFCCO		01/29/08	4.650	50,000			
	CP	CAFCCO		01/29/08	4.650	50,000			
	CP	CAFCCO		01/29/08	4.650	50,000			
	CP	CAFCCO		01/29/08	4.650	50,000			
	CP	GECC		02/05/08	4.560	50,000			
	CP	GECC		02/05/08	4.560	50,000			
	CP	GECC		02/05/08	4.560	50,000			
	CP	GECC		02/05/08	4.560	50,000			
	CP	GECC		02/11/08	4.560	50,000			
	CP	GECC		02/11/08	4.560	50,000			
	CP	GECC		02/11/08	4.560	50,000			
	CP	GECC		02/11/08	4.560	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	GECC		02/29/08	4.540	50,000			
	CP	CITIGROUP		03/03/08	4.620	50,000			
	CP	CITIGROUP		03/03/08	4.620	50,000			
	CP	CITIGROUP		03/03/08	4.620	50,000			
	CP	CITIGROUP		03/03/08	4.620	50,000			
	CP	CITIGROUP		03/03/08	4.620	50,000			
	CP	CITIGROUP		03/04/08	4.620	50,000			
	CP	CITIGROUP		03/04/08	4.620	50,000			
	CP	CITIGROUP		03/04/08	4.620	50,000			
	CP	CITIGROUP		03/04/08	4.620	50,000			
	CP	CITIGROUP		03/04/08	4.620	50,000			

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11/01/07	PURCHASES (continued)								
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	DISC NOTES	FHLB	06/30/08	4.150	50,000				
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.043	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.049	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.049	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.049	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.049	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.091	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.091	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.091	50,000			
	TREAS	NOTES	5.125%	06/30/08	4.091	50,000			
11/02/07	REDEMPTIONS								
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000	91	673,652.78	5.404
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000	91	673,652.78	5.404
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000	91	673,652.78	5.404
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000	91	673,652.78	5.404
11/02/07	PURCHASES								
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
	DISC NOTES	FHLB		06/30/08	4.160	50,000			
11/05/07	REDEMPTIONS								
	AGENCY	FHLB	5.250%	11/05/07	5.250	50,000	185	1,319,791.67	5.208
	AGENCY	FHLB	5.250%	11/05/07	5.250	50,000	185	1,319,791.67	5.208
	AGENCY	FHLB	5.250%	11/05/07	5.250	50,000	185	1,319,791.67	5.208
	CP	TEXT FIN		11/05/07	4.870	35,000	7	33,143.06	4.942

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11/05/07	PURCHASES									
	CD	W/F	4.530%	12/10/07	4.530	50,000				
	CD	W/F	4.530%	12/10/07	4.530	50,000				
	CD	W/F	4.530%	12/10/07	4.530	50,000				
	CD	W/F	4.530%	12/10/07	4.530	50,000				
11/06/07	REDEMPTIONS									
	CD	BARCLAYS	5.320%	11/06/07	5.320	40,000	96		567,466.67	5.394
	CD	BARCLAYS	5.320%	11/06/07	5.320	50,000	96		709,333.33	5.394
	CD	BARCLAYS	5.320%	11/06/07	5.320	50,000	96		709,333.33	5.394
	CD	BARCLAYS	5.320%	11/06/07	5.320	50,000	96		709,333.33	5.394
11/06/07	PURCHASES									
	CD	DEXIA	4.800%	01/02/08	4.795	50,000				
	CD	DEXIA	4.800%	01/02/08	4.795	50,000				
	CD	DEXIA	4.800%	01/02/08	4.795	50,000				
	CD	DEXIA	4.800%	01/02/08	4.795	50,000				
	CD	RB SCOT	4.830%	02/05/08	4.830	50,000				
	CD	RB SCOT	4.830%	02/05/08	4.830	50,000				
	CD	MONTREAL	4.830%	02/08/08	4.830	50,000				
	CD	MONTREAL	4.830%	02/08/08	4.830	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	GECC		11/13/07	4.490	50,000				
	CP	WINDMILL		12/14/07	4.700	50,000				
	CP	WINDMILL		12/14/07	4.700	50,000				
	CP	SOC GEN		01/09/08	4.720	50,000				
	CP	SOC GEN		01/09/08	4.720	50,000				
	CP	SOC GEN		01/09/08	4.720	50,000				
	CP	CRC		01/14/08	4.860	50,000				
	CP	CRC		01/14/08	4.860	50,000				
	CP	DOW		02/04/08	4.950	50,000				
11/07/07	NO REDEMPTIONS									
11/07/07	PURCHASES									
	CD	FORTIS	4.850%	02/04/08	4.850	50,000				
	CD	FORTIS	4.850%	02/04/08	4.850	50,000				
	CD	FORTIS	4.850%	02/04/08	4.850	50,000				
	CP	GECC		11/08/07	4.420	25,000				
	CP	GECC		11/08/07	4.420	50,000				
	CP	GECC		11/08/07	4.420	50,000				

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11/07/07	PURCHASES (continued)								
	CP	GECC	11/08/07	4.420	50,000				
	CP	GECC	11/08/07	4.420	50,000				
	CP	WINDMILL	11/08/07	4.570	50,000				
	CP	WINDMILL	11/08/07	4.570	50,000				
	CP	WINDMILL	11/08/07	4.570	50,000				
	CP	CITIGROUP	11/09/07	4.430	50,000				
	CP	CITIGROUP	11/09/07	4.430	50,000				
	CP	CITIGROUP	11/09/07	4.430	50,000				
	CP	CITIGROUP	11/09/07	4.430	50,000				
	CP	CITIGROUP	11/09/07	4.430	50,000				
	CP	CITIGROUP	11/09/07	4.430	50,000				
	CP	WINDMILL	11/09/07	4.570	50,000				
11/08/07	REDEMPTIONS								
	CP	GECC	11/08/07	4.420	25,000	1	3,069.44	4.482	
	CP	GECC	11/08/07	4.420	50,000	1	6,138.89	4.482	
	CP	GECC	11/08/07	4.420	50,000	1	6,138.89	4.482	
	CP	GECC	11/08/07	4.420	50,000	1	6,138.89	4.482	
	CP	GECC	11/08/07	4.420	50,000	1	6,138.89	4.482	
	CP	WINDMILL	11/08/07	4.570	50,000	1	6,347.22	4.634	
	CP	WINDMILL	11/08/07	4.570	50,000	1	6,347.22	4.634	
	CP	WINDMILL	11/08/07	4.570	50,000	1	6,347.22	4.634	
	CP	WINDMILL	11/08/07	5.170	50,000	36	258,500.00	5.269	
	CP	WINDMILL	11/08/07	5.170	50,000	36	258,500.00	5.269	
	CP	CRC	11/08/07	5.290	50,000	93	683,291.67	5.438	
	CP	CRC	11/08/07	5.290	50,000	93	683,291.67	5.438	
	DISC NOTES	FHLB	11/08/07	4.930	50,000	84	575,166.67	5.057	
	DISC NOTES	FHLB	11/08/07	4.930	50,000	84	575,166.67	5.057	
11/08/07	PURCHASES								
	CD	U/B CALIF	4.800%	02/29/08	4.800	50,000			
	CD	U/B CALIF	4.800%	02/29/08	4.800	50,000			
	CD	U/B CALIF	4.800%	02/29/08	4.800	50,000			
	CD	U/B CALIF	4.800%	02/29/08	4.800	50,000			
	CD	RB SCOT	4.850%	02/29/08	4.850	50,000			
	CD	RB SCOT	4.850%	02/29/08	4.850	50,000			
	CP	CAFCO		02/29/08	4.830	50,000			
	CP	CAFCO		02/29/08	4.830	50,000			
	CP	CAFCO		02/29/08	4.830	50,000			
	CP	CAFCO		02/29/08	4.830	50,000			
	CP	CAFCO		02/29/08	4.830	50,000			
11/09/07	REDEMPTIONS								
	CP	CITIGROUP		11/09/07	4.430	50,000	2	12,305.56	4.493
	CP	CITIGROUP		11/09/07	4.430	50,000	2	12,305.56	4.493
	CP	CITIGROUP		11/09/07	4.430	50,000	2	12,305.56	4.493
	CP	CITIGROUP		11/09/07	4.430	50,000	2	12,305.56	4.493

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11/09/07	REDEMPTIONS (continued)									
	CP	CITIGROUP		11/09/07	4.430	50,000		2	12,305.56	4.493
	CP	CITIGROUP		11/09/07	4.430	50,000		2	12,305.56	4.493
	CP	WINDMILL		11/09/07	4.570	50,000		2	12,694.44	4.635
	DISC NOTES	FHLB		11/09/07	4.930	50,000		85	582,013.89	5.057
	DISC NOTES	FHLB		11/09/07	4.930	50,000		85	582,013.89	5.057
11/09/07	PURCHASES									
	CD	BNP PARIBAS	4.550%	11/29/07	4.550	25,000				
	CD	BNP PARIBAS	4.550%	11/29/07	4.550	50,000				
	CD	BNP PARIBAS	4.550%	11/29/07	4.550	50,000				
	CP	WINDMILL		11/13/07	4.550	27,000				
	CP	WINDMILL		11/13/07	4.550	50,000				
	CP	WINDMILL		11/13/07	4.550	50,000				
	CP	WINDMILL		11/13/07	4.550	50,000				
	CP	WINDMILL		11/13/07	4.550	50,000				
	CP	W/F		12/03/07	4.500	50,000				
	CP	W/F		12/03/07	4.500	50,000				
	CP	W/F		12/03/07	4.500	50,000				
	CP	W/F		12/03/07	4.500	50,000				
11/13/07	REDEMPTIONS									
	CD	U/B CALIF	5.600%	11/13/07	5.600	50,000		64	497,777.78	5.678
	CD	U/B CALIF	5.600%	11/13/07	5.600	50,000		64	497,777.78	5.678
	CD	U/B CALIF	5.430%	11/13/07	5.430	50,000		96	724,000.00	5.505
	CD	U/B CALIF	5.430%	11/13/07	5.430	50,000		96	724,000.00	5.505
	CD	COMMERZBK	5.330%	11/13/07	5.330	50,000		155	1,147,430.56	5.404
	CP	WINDMILL		11/13/07	4.550	27,000		4	13,650.00	4.616
	CP	WINDMILL		11/13/07	4.550	50,000		4	25,277.78	4.616
	CP	WINDMILL		11/13/07	4.550	50,000		4	25,277.78	4.616
	CP	WINDMILL		11/13/07	4.550	50,000		4	25,277.78	4.616
	CP	WINDMILL		11/13/07	4.550	50,000		4	25,277.78	4.616
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	GECC		11/13/07	4.490	50,000		7	43,652.78	4.556
	CP	NCAT		11/13/07	4.850	43,000		15	86,895.83	4.927
	CP	NCAT		11/13/07	4.850	50,000		15	101,041.67	4.927
	CP	UBS		11/13/07	5.470	25,000		61	231,715.28	5.598
	CP	UBS		11/13/07	5.470	50,000		61	463,430.56	5.598

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11/13/07 PURCHASES									
	AGENCY FR	FHLB	4.692%	05/13/09	4.699	50,000			
	AGENCY FR	FHLB	4.692%	05/13/09	4.699	50,000			
	AGENCY FR	FHLB	4.692%	05/13/09	4.699	50,000			
	AGENCY FR	FHLB	4.692%	05/13/09	4.699	50,000			
	AGENCY FR	FHLB	4.692%	05/13/09	4.699	50,000			
	AGENCY FR	FHLB	4.692%	05/13/09	4.699	50,000			
	CP	NCAT		12/13/07	4.700	50,000			
	CP	NCAT		12/13/07	4.700	50,000			
	CP	NCAT		12/13/07	4.700	50,000			
	CP	NCAT		12/13/07	4.700	50,000			
	CP	B/A		03/10/08	4.655	25,000			
	CP	B/A		03/10/08	4.655	50,000			
	CP	B/A		03/10/08	4.655	50,000			
11/14/07 NO REDEMPTIONS									
11/14/07 PURCHASES									
	CD	DEXIA	4.880%	01/02/08	4.875	50,000			
	CD	DEXIA	4.880%	01/02/08	4.875	50,000			
	CD	DEXIA	4.880%	01/02/08	4.875	50,000			
	CD	DEXIA	4.880%	01/02/08	4.875	50,000			
	CP	NCAT		12/10/07	4.850	40,000			
	CP	NCAT		12/10/07	4.850	50,000			
	CP	FCAR		12/14/07	4.750	40,000			
	CP	FCAR		12/14/07	4.750	50,000			
	CP	GEN MILLS		01/25/08	4.950	20,000			
11/15/07 REDEMPTIONS									
	CP	FCAR		11/15/07	4.870	50,000	20	135,277.78	4.951
	CP	FCAR		11/15/07	4.870	50,000	20	135,277.78	4.951
	CP	FCAR		11/15/07	4.870	50,000	20	135,277.78	4.951
	CP	FCAR		11/15/07	4.870	50,000	20	135,277.78	4.951
11/15/07 PURCHASES									
	CD	TORONTO	4.860%	01/25/08	4.860	25,000			
	CD	TORONTO	4.860%	01/25/08	4.860	50,000			
	CD	TORONTO	4.860%	01/25/08	4.860	50,000			
	CD	WESTPAC	4.820%	02/29/08	4.820	50,000			
	CD	WESTPAC	4.820%	02/29/08	4.820	50,000			
	CD	WESTPAC	4.820%	02/29/08	4.820	50,000			
	CD	WESTPAC	4.820%	02/29/08	4.820	50,000			
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000			
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000			
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000			
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000			
	CD	CIBC	4.900%	02/29/08	4.900	50,000			
	CD	CIBC	4.900%	02/29/08	4.900	50,000			

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11/15/07	PURCHASES (continued)							
	CD	CIBC	4.900%	02/29/08	4.900	50,000		
	CD	CIBC	4.900%	02/29/08	4.900	50,000		
	CP	SOC GEN		01/25/08	4.820	50,000		
	CP	SOC GEN		01/25/08	4.820	50,000		
	CP	SOC GEN		01/25/08	4.820	50,000		
	CP	SOC GEN		01/25/08	4.820	50,000		
11/16/07	REDEMPTIONS							
	DISC NOTES	FHLB		11/16/07	4.930	1,000	12,598.89	5.062
	DISC NOTES	FHLB		11/16/07	4.930	50,000	629,944.44	5.062
	DISC NOTES	FHLB		11/16/07	4.930	50,000	629,944.44	5.062
	DISC NOTES	FHLB		11/16/07	4.930	50,000	629,944.44	5.062
	DISC NOTES	FHLB		11/16/07	4.930	50,000	629,944.44	5.062
	DISC NOTES	FHLB		11/16/07	4.930	50,000	629,944.44	5.062
11/16/07	PURCHASES							
	CD	DRES DNER	4.970%	01/16/08	4.960	50,000		
	CD	DRES DNER	4.970%	01/16/08	4.960	50,000		
	CD	DRES DNER	4.970%	01/16/08	4.960	50,000		
	CD	DRES DNER	4.970%	01/16/08	4.960	50,000		
	CD	TORONTO	4.880%	02/29/08	4.870	40,000		
	CD	TORONTO	4.880%	02/29/08	4.870	50,000		
	CD	TORONTO	4.880%	02/29/08	4.870	50,000		
	CP	CITIGROUP		11/19/07	4.550	25,000		
	CP	CITIGROUP		11/19/07	4.550	50,000		
	CP	CITIGROUP		11/19/07	4.550	50,000		
	CP	NCAT		11/19/07	4.800	25,000		
	CP	NCAT		11/19/07	4.800	50,000		
	CP	NISSAN		12/03/07	4.950	15,000		
	CP	NISSAN		12/03/07	4.950	50,000		
	CP	FCAR		01/25/08	5.070	25,000		
	CP	FCAR		01/25/08	5.070	50,000		
	CP	FCAR		01/25/08	5.070	50,000		
11/19/07	REDEMPTIONS							
	CD	DEXIA	4.850%	11/19/07	4.845	50,000	208,605.06	4.867
	CD	DEXIA	4.850%	11/19/07	4.845	50,000	208,605.06	4.867
	CP	CITIGROUP		11/19/07	4.550	25,000	9,479.17	4.615
	CP	CITIGROUP		11/19/07	4.550	50,000	18,958.33	4.615
	CP	CITIGROUP		11/19/07	4.550	50,000	18,958.33	4.615
	CP	NCAT		11/19/07	4.800	25,000	10,000.00	4.869
	CP	NCAT		11/19/07	4.800	50,000	20,000.00	4.869
	DISC NOTES	FHLMC		11/19/07	5.100	27,000	558,450.00	5.280
	DISC NOTES	FHLMC		11/19/07	5.100	50,000	1,034,166.67	5.280
	DISC NOTES	FHLMC		11/19/07	5.100	50,000	1,034,166.67	5.280

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11/19/07	RRP								
	TREAS	BILLS	02/28/08	4.300	50,000	31	-182,084.10	-4.372	
	TREAS	BILLS	02/28/08	4.300	50,000	31	-182,084.10	-4.372	
11/19/07	PURCHASES								
	CP	GECC	11/20/07	4.550	50,000				
	CP	GECC	11/20/07	4.550	50,000				
	CP	GECC	11/20/07	4.550	50,000				
	CP	GECC	11/20/07	4.550	50,000				
	CP	GECC	11/20/07	4.550	50,000				
11/20/07	REDEMPTIONS								
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000	63	467,254.05	5.414
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000	63	467,254.05	5.414
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000	63	467,254.05	5.414
	CD	S-E BANK	5.345%	11/20/07	5.340	50,000	63	467,254.05	5.414
	CD	US BANK	5.590%	11/20/07	5.590	50,000	68	527,944.44	5.668
	CD	US BANK	5.590%	11/20/07	5.590	50,000	68	527,944.44	5.668
	CD	US BANK	5.590%	11/20/07	5.590	50,000	68	527,944.44	5.668
	CD	US BANK	5.590%	11/20/07	5.590	50,000	68	527,944.44	5.668
	CD	ZIONS	5.320%	11/20/07	5.320	50,000	152	1,123,111.11	5.394
	CD	ZIONS	5.320%	11/20/07	5.320	50,000	152	1,123,111.11	5.394
	CD	S-E BANK	5.325%	11/20/07	5.320	50,000	162	1,197,026.30	5.394
	CD	S-E BANK	5.325%	11/20/07	5.320	50,000	162	1,197,026.30	5.394
	CP	GECC		11/20/07	4.550	50,000	1	6,319.44	4.614
	CP	GECC		11/20/07	4.550	50,000	1	6,319.44	4.614
	CP	GECC		11/20/07	4.550	50,000	1	6,319.44	4.614
	CP	GECC		11/20/07	4.550	50,000	1	6,319.44	4.614
	CP	GECC		11/20/07	4.550	50,000	1	6,319.44	4.614
11/20/07	PURCHASES								
	CD	ANZ	4.920%	01/02/08	4.920	50,000			
	CD	ANZ	4.920%	01/02/08	4.920	50,000			
	CD	U/B CALIF	5.000%	01/16/08	5.000	50,000			
	CD	U/B CALIF	5.000%	01/16/08	5.000	50,000			
	CD	MONTREAL	5.000%	01/22/08	5.000	50,000			
	CD	MONTREAL	5.000%	01/22/08	5.000	50,000			
	CD	MONTREAL	5.000%	01/25/08	5.000	50,000			
	CD	MONTREAL	5.000%	01/25/08	5.000	50,000			
	CP	NCAT		01/02/08	5.150	50,000			
	CP	DOW		02/20/08	5.100	50,000			
11/21/07	REDEMPTIONS								
	CD	U/B CALIF	5.290%	11/21/07	5.290	50,000	154	1,131,472.22	5.363
	CD	U/B CALIF	5.290%	11/21/07	5.290	50,000	154	1,131,472.22	5.363
	CP	GECC		11/21/07	4.770	25,000	63	208,687.50	4.877

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11/21/07	REDEMPTIONS (continued)								
	CP	GECC		11/21/07	4.770	50,000	63	417,375.00	4.877
	CP	GECC		11/21/07	4.770	50,000	63	417,375.00	4.877
	CP	GECC		11/21/07	4.770	50,000	63	417,375.00	4.877
	CP	UBS		11/21/07	5.320	50,000	64	472,888.89	5.445
	CP	UBS		11/21/07	5.320	50,000	64	472,888.89	5.445
	CP	UBS		11/21/07	5.320	50,000	64	472,888.89	5.445
	CP	UBS		11/21/07	5.320	50,000	64	472,888.89	5.445
	CP	UBS		11/21/07	5.330	50,000	68	503,388.89	5.459
	CP	UBS		11/21/07	5.330	50,000	68	503,388.89	5.459
11/21/07	PURCHASES								
	AGENCY FR	FHLB	4.802%	11/20/09	4.802	50,000			
	AGENCY FR	FHLB	4.802%	11/20/09	4.802	50,000			
	CD	TORONTO	4.990%	01/29/08	4.980	50,000			
	CD	TORONTO	4.990%	01/29/08	4.980	50,000			
	CD	TORONTO	4.990%	01/29/08	4.980	50,000			
11/26/07	REDEMPTIONS								
	DISC NOTES	FHLMC		11/26/07	5.100	27,000	153	585,225.00	5.285
	DISC NOTES	FHLMC		11/26/07	5.100	50,000	153	1,083,750.00	5.285
	DISC NOTES	FHLMC		11/26/07	5.100	50,000	153	1,083,750.00	5.285
11/26/07	PURCHASES								
	CD	RABOBANK	4.680%	12/10/07	4.680	50,000			
	CD	RABOBANK	4.680%	12/10/07	4.680	50,000			
	CD	BNP PARIBAS	4.670%	12/11/07	4.670	50,000			
	CD	BNP PARIBAS	4.670%	12/11/07	4.670	50,000			
	CD	BNP PARIBAS	4.670%	12/11/07	4.670	50,000			
	CD	BNP PARIBAS	4.670%	12/11/07	4.670	50,000			
	CD	RABOBANK	4.680%	12/11/07	4.680	50,000			
	CD	RABOBANK	4.680%	12/11/07	4.680	50,000			
	CD	U/B CALIF	4.700%	12/11/07	4.700	50,000			
	CD	U/B CALIF	4.700%	12/11/07	4.700	50,000			
	CD	U/B CALIF	4.700%	12/11/07	4.700	50,000			
	CD	U/B CALIF	4.700%	12/11/07	4.700	50,000			
	CD	RABOBANK	4.680%	12/12/07	4.680	50,000			
	CD	RABOBANK	4.680%	12/12/07	4.680	50,000			
	CD	COMMERZBK	4.750%	12/27/07	4.745	50,000			
	CD	COMMERZBK	4.750%	12/27/07	4.745	50,000			
	CD	DEXIA	5.095%	01/25/08	5.075	50,000			
	CD	DEXIA	5.095%	01/25/08	5.075	50,000			
	CP	GECC		11/27/07	4.650	50,000			
	CP	GECC		11/27/07	4.650	50,000			
	CP	GECC		11/27/07	4.650	50,000			
	CP	GECC		11/27/07	4.650	50,000			
	CP	GECC		11/27/07	4.650	50,000			
	CP	GECC		11/27/07	4.650	50,000			

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11/26/07	PURCHASES (continued)							
	CP	SOC GEN	12/03/07	4.620	50,000			
	CP	SOC GEN	12/03/07	4.620	50,000			
	CP	SOC GEN	12/03/07	4.620	50,000			
	CP	SOC GEN	12/03/07	4.620	50,000			
	CP	FCAR	12/03/07	4.950	50,000			
	CP	FCAR	12/03/07	4.950	50,000			
	CP	FCAR	12/03/07	4.950	50,000			
	CP	FCAR	12/03/07	4.950	50,000			
	CP	FCAR	12/06/07	4.950	49,000			
	CP	FCAR	12/06/07	4.950	50,000			
	CP	FCAR	12/06/07	4.950	50,000			
	CP	FCAR	12/06/07	4.950	50,000			
	CP	W/F	12/13/07	4.540	50,000			
	CP	W/F	12/13/07	4.540	50,000			
	CP	W/F	12/13/07	4.540	50,000			
	CP	W/F	12/13/07	4.540	50,000			
	CP	W/F	12/13/07	4.540	50,000			
	CP	W/F	12/13/07	4.540	50,000			
	CP	SOC GEN	12/28/07	4.705	50,000			
	CP	SOC GEN	12/28/07	4.705	50,000			
	CP	SOC GEN	12/28/07	4.705	50,000			
	CP	SOC GEN	12/28/07	4.705	50,000			

11/27/07 REDEMPTIONS

CD	US BANK	4.900%	11/27/07	4.900	50,000	64	435,555.56	4.968
CD	US BANK	4.900%	11/27/07	4.900	50,000	64	435,555.56	4.968
CD	CIBC	5.380%	11/27/07	5.380	50,000	71	530,527.78	5.455
CD	CIBC	5.380%	11/27/07	5.380	50,000	71	530,527.78	5.455
CD	CIBC	5.380%	11/27/07	5.380	50,000	71	530,527.78	5.455
CD	SOC GEN	5.600%	11/27/07	5.600	50,000	78	606,666.67	5.678
CD	SOC GEN	5.600%	11/27/07	5.600	50,000	78	606,666.67	5.678
CD	STRD CH	5.450%	11/27/07	5.450	50,000	104	787,222.22	5.526
CD	STRD CH	5.450%	11/27/07	5.450	50,000	104	787,222.22	5.526
CD	TORONTO	5.310%	11/27/07	5.310	10,000	153	225,675.00	5.384
CD	TORONTO	5.310%	11/27/07	5.310	50,000	153	1,128,375.00	5.384
CP	GECC		11/27/07	4.650	50,000	1	6,458.33	4.715
CP	GECC		11/27/07	4.650	50,000	1	6,458.33	4.715
CP	GECC		11/27/07	4.650	50,000	1	6,458.33	4.715
CP	GECC		11/27/07	4.650	50,000	1	6,458.33	4.715
CP	GECC		11/27/07	4.650	50,000	1	6,458.33	4.715
CP	GECC		11/27/07	4.650	50,000	1	6,458.33	4.715
CP	WINDMILL		11/27/07	5.150	25,000	53	189,548.61	5.261
CP	WINDMILL		11/27/07	5.150	50,000	53	379,097.22	5.261
CP	WINDMILL		11/27/07	5.150	50,000	53	379,097.22	5.261
CP	WINDMILL		11/27/07	5.150	50,000	53	379,097.22	5.261
CP	GECC		11/27/07	5.120	40,000	70	398,222.22	5.243
CP	GECC		11/27/07	5.120	50,000	70	497,777.78	5.243

STATE TREASURER AND LOCAL
 AGENCY INVESTMENT FUND
 November 2007
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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
11/27/07	PURCHASES										
	AGENCY FR	FHLB	4.802%	11/20/09	4.873	50,000					
	AGENCY FR	FHLB	4.802%	11/20/09	4.873	50,000					
	AGENCY FR	FHLB	4.802%	11/20/09	4.873	50,000					
	CD	CITIBANK	5.030%	02/29/08	5.030	25,000					
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000					
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000					
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000					
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
	CD	CR SUISSE	4.830%	05/27/08	4.830	50,000					
11/28/07	REDEMPTIONS										
	CD	ZIONS	5.050%	11/28/07	5.050	50,000	47		329,652.78	5.120	
	CD	ZIONS	5.050%	11/28/07	5.050	50,000	47		329,652.78	5.120	
	CD	US BANK	4.900%	11/28/07	4.900	50,000	65		442,361.11	4.968	
	CD	US BANK	4.900%	11/28/07	4.900	50,000	65		442,361.11	4.968	
	CD	UBS	5.390%	11/28/07	5.380	50,000	71		530,538.13	5.455	
	CD	UBS	5.390%	11/28/07	5.380	50,000	71		530,538.13	5.455	
	CD	UBS	5.390%	11/28/07	5.380	50,000	71		530,538.13	5.455	
	CD	UBS	5.390%	11/28/07	5.380	50,000	71		530,538.13	5.455	
	CD	BNP PARIBAS	5.285%	11/28/07	5.285	50,000	120		880,833.33	5.358	
	CD	BNP PARIBAS	5.285%	11/28/07	5.285	50,000	120		880,833.33	5.358	
	CD	SOC GEN	5.290%	11/28/07	5.285	50,000	120		880,847.76	5.358	
	CD	SOC GEN	5.290%	11/28/07	5.285	50,000	120		880,847.76	5.358	
	CD	CIBC	5.320%	11/28/07	5.320	50,000	180		1,330,000.00	5.394	
	CD	CIBC	5.320%	11/28/07	5.320	50,000	180		1,330,000.00	5.394	
	CD	CIBC	5.320%	11/28/07	5.320	50,000	180		1,330,000.00	5.394	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	CP	GE CO		11/28/07	5.230	50,000	77		559,319.44	5.363	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	
	DISC NOTES	FHLMC		11/28/07	5.070	50,000	156		1,098,500.00	5.256	

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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>	
<u>11/28/07</u>	<u>PURCHASES</u>		<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>	
	LOAN POOL	SBA FR	5.100%	11/25/32	5.100	7,679			
	CD	SOC GEN	5.120%	02/01/08	5.115	35,000			
	CD	SOC GEN	5.120%	02/01/08	5.115	50,000			
	CD	CIBC	5.100%	02/04/08	5.100	50,000			
	CP	GECC		11/29/07	4.560	50,000			
	CP	GECC		11/29/07	4.560	50,000			
	CP	GECC		11/29/07	4.560	50,000			
	CP	GECC		11/29/07	4.560	50,000			
	CP	FORTUNE		12/14/07	5.000	40,000			
	CP	KELLOGG		01/02/08	5.250	13,000			
	CP	KELLOGG		01/02/08	5.250	50,000			
	CP	GEN MILLS		01/22/08	5.250	40,000			
	CP	EDISON		01/29/08	4.870	50,000			
	CP	EDISON		01/29/08	4.870	50,000			
11/29/07	REDEMPTIONS								
	CD	BNP PARIBAS	4.550%	11/29/07	4.550	25,000	20	63,194.44	4.613
	CD	BNP PARIBAS	4.550%	11/29/07	4.550	50,000	20	126,388.89	4.613
	CD	BNP PARIBAS	4.550%	11/29/07	4.550	50,000	20	126,388.89	4.613
	CP	GECC		11/29/07	4.560	50,000	1	6,333.33	4.624
	CP	GECC		11/29/07	4.560	50,000	1	6,333.33	4.624
	CP	GECC		11/29/07	4.560	50,000	1	6,333.33	4.624
	CP	GECC		11/29/07	4.560	50,000	1	6,333.33	4.624
	CP	GEN MILLS		11/29/07	5.000	16,000	31	68,888.89	5.091
11/29/07	NO PURCHASES								
11/30/07	REDEMPTIONS								
	CD	UBS	5.410%	11/30/07	5.400	50,000	74	555,011.29	5.475
	CD	UBS	5.410%	11/30/07	5.400	50,000	74	555,011.29	5.475
	CD	UBS	5.410%	11/30/07	5.400	50,000	74	555,011.29	5.475
	CD	UBS	5.410%	11/30/07	5.400	50,000	74	555,011.29	5.475
	CD	CALYON	5.290%	11/30/07	5.290	50,000	122	896,361.11	5.363
	CD	CALYON	5.290%	11/30/07	5.290	50,000	122	896,361.11	5.363
	CD	CIBC	5.300%	11/30/07	5.300	50,000	122	898,055.56	5.374
	CD	CIBC	5.300%	11/30/07	5.300	50,000	122	898,055.56	5.374
	CD	DRESDNER	5.310%	11/30/07	5.300	15,000	157	346,723.11	5.374
	CD	DRESDNER	5.310%	11/30/07	5.300	50,000	157	1,155,743.71	5.374
	CD	DRESDNER	5.310%	11/30/07	5.300	50,000	157	1,155,743.71	5.374
	CD	ANZ	5.320%	11/30/07	5.320	50,000	162	1,197,000.00	5.394
	CD	ANZ	5.320%	11/30/07	5.320	50,000	162	1,197,000.00	5.394
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000	163	1,206,652.78	5.404
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000	163	1,206,652.78	5.404
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000	163	1,206,652.78	5.404
	CD	WA MU, FA	5.330%	11/30/07	5.330	50,000	163	1,206,652.78	5.404
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000	182	1,344,777.78	5.394
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000	182	1,344,777.78	5.394

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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
11/30/07	REDEMPTIONS										
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000		182	1,344,777.78	5.394	
	CD	WA MU, FA	5.320%	11/30/07	5.320	50,000		182	1,344,777.78	5.394	
	CD	S-E BANK	5.335%	11/30/07	5.330	50,000		182	1,347,338.71	5.404	
	CD	S-E BANK	5.335%	11/30/07	5.330	50,000		182	1,347,338.71	5.404	
	CD	S-E BANK	5.335%	11/30/07	5.330	50,000		182	1,347,338.71	5.404	
	CP	CRC		11/30/07	5.010	20,000		49	136,383.33	5.114	
	CP	CRC		11/30/07	5.010	50,000		49	340,958.33	5.114	
	CP	CRC		11/30/07	5.010	50,000		49	340,958.33	5.114	
	CP	CRC		11/30/07	5.010	50,000		49	340,958.33	5.114	
	CP	SOC GEN		11/30/07	5.020	35,000		72	351,400.00	5.141	
	CP	SOC GEN		11/30/07	5.020	50,000		72	502,000.00	5.141	
	CP	SOC GEN		11/30/07	5.020	50,000		72	502,000.00	5.141	
	CP	SOC GEN		11/30/07	5.020	50,000		72	502,000.00	5.141	
	CP	SOC GEN		11/30/07	5.020	50,000		72	502,000.00	5.141	
	CP	GECC		11/30/07	5.230	10,000		79	114,769.44	5.364	
	CP	GECC		11/30/07	5.230	50,000		79	573,847.22	5.364	
	CP	GECC		11/30/07	5.230	50,000		79	573,847.22	5.364	
	CP	GECC		11/30/07	5.230	50,000		79	573,847.22	5.364	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.070	50,000		158	1,112,583.34	5.257	
	DISC NOTES	FHLMC		11/30/07	5.080	50,000		161	1,135,944.44	5.270	
	DISC NOTES	FHLMC		11/30/07	5.080	50,000		161	1,135,944.44	5.270	
	DISC NOTES	FHLMC		11/30/07	5.080	50,000		161	1,135,944.44	5.270	
	DISC NOTES	FHLMC		11/30/07	5.080	50,000		161	1,135,944.44	5.270	
	DISC NOTES	FHLMC		11/30/07	5.080	50,000		161	1,135,944.44	5.270	
	DISC NOTES	FHLMC		11/30/07	5.080	50,000		161	1,135,944.44	5.270	
11/30/07	PURCHASES										
	CD	DRESDNER	5.250%	01/24/08	5.250	50,000					
	CD	DRESDNER	5.250%	01/24/08	5.250	50,000					
	CD	DEXIA	5.180%	02/04/08	5.160	50,000					
	CD	DEXIA	5.180%	02/04/08	5.160	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	CITIGROUP		12/03/07	4.620	50,000					
	CP	NCAT		12/07/07	5.050	25,000					
	CP	NCAT		12/07/07	5.050	50,000					

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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/30/07	PURCHASES (continued)							
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			
	CP	GECC	12/31/07	4.470	50,000			

- a/** The abbreviations indicate the type of security purchased or sold; i.e., **(U.S.)** Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association **(FNMA)**, Farmers Home Administration Notes **(FHA)**, Student Loan Marketing Association **(SLMA)**, Small Business Association **(SBA)**, Negotiable Certificates of Deposit **(CD)**, Negotiable Certificates of Deposit Floating Rate **(CD FR)**, Export Import Notes **(EXIM)**, Bankers Acceptances **(BA)**, Commercial Paper **(CP)**, Government National Mortgage Association **(GNMA)**, Federal Home Loan Bank Notes **(FHLB)**, Federal Land Bank Bonds **(FLB)**, Federal Home Loan Mortgage Corporation Obligation **(FHLMC PC)** & **(FHLMC GMC)**, Federal Farm Credit Bank Bonds **(FFCB)**, Federal Farm Credit Discount Notes **(FFC)**, Corporate Securities **(CB)**, US Ship Financing Bonds **(TITLE XI'S)**, International Bank of Redevelopment **(IBRD)**, Tennessee Valley Authority **(TVA)**, Medium Term Notes **(MTN)**, Real Estate Mortgage Investment Conduit **(REMIC)**.
- b/** Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
- c/** Repurchase Agreement.
- d/** Par amount of securities purchased, sold or redeemed.
- e/** Securities were purchased and sold as of the same date.
- f/** Repurchase Agreement against Reverse Repurchase Agreement.
- g/** Outright purchase against Reverse Repurchase Agreement.
- h/** Security "SWAP" transactions.
- i/** Buy back agreement.
- RRS** Reverse Repurchase Agreement.
- RRP** Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Bank of East Asia (USA), NA, The	08/09/07	5.010	3,000,000.00	02/07/08
Bank of East Asia (USA), NA, The	08/16/07	4.890	6,000,000.00	02/14/08
Bank of East Asia (USA), NA, The	10/11/07	4.250	3,095,000.00	04/10/08
Omni Bank, NA	09/07/07	4.280	3,000,000.00	12/07/07
Omni Bank, NA	10/12/07	4.080	2,000,000.00	01/11/08
Omni Bank, NA	08/09/07	4.980	2,000,000.00	02/07/08
Omni Bank, NA	11/16/07	3.500	4,000,000.00	02/15/08
Omni Bank, NA	11/29/07	3.210	2,000,000.00	02/28/08
Omni Bank, NA	08/30/07	4.510	2,000,000.00	02/28/08
Omni Bank, NA	09/07/07	4.380	3,000,000.00	03/07/08
Omni Bank, NA	10/12/07	4.280	2,000,000.00	04/11/08
<u>ANAHEIM</u>				
Banco Popular North America	10/11/07	4.060	24,000,000.00	01/10/08
Banco Popular North America	10/26/07	3.950	16,000,000.00	01/25/08
Banco Popular North America	11/14/07	3.390	25,000,000.00	02/13/08
<u>BAKERSFIELD</u>				
San Joaquin Bank	09/06/07	4.450	8,000,000.00	12/06/07
San Joaquin Bank	10/25/07	4.040	20,000,000.00	01/24/08
San Joaquin Bank	11/16/07	3.520	7,000,000.00	02/15/08
San Joaquin Bank	08/29/07	4.620	10,000,000.00	02/27/08
<u>BREA</u>				
Pacific Western Bank	10/31/07	4.030	4,000,000.00	01/30/08
<u>CALABASAS</u>				
First Bank of Beverly Hills	09/12/07	4.020	10,000,000.00	12/12/07
First Bank of Beverly Hills	11/01/07	4.050	10,000,000.00	01/31/08
First Bank of Beverly Hills	08/30/07	4.540	20,000,000.00	02/28/08
First Bank of Beverly Hills	09/06/07	4.550	20,000,000.00	03/06/08
<u>CAMARILLO</u>				
First California Bank	09/25/07	3.840	30,000,000.00	01/10/08
First California Bank	11/14/07	3.370	27,000,000.00	02/13/08
First California Bank	11/28/07	3.310	18,000,000.00	02/27/08
First California Bank	11/30/07	3.130	20,000,000.00	02/27/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	09/07/07	4.310	10,000,000.00	12/07/07
Premier America Credit Union	09/14/07	4.090	20,000,000.00	12/14/07
Premier America Credit Union	10/12/07	4.110	20,000,000.00	01/11/08
Premier America Credit Union	11/07/07	3.700	10,000,000.00	02/01/08
Premier America Credit Union	11/02/07	3.920	10,000,000.00	02/01/08
Premier America Credit Union	11/07/07	3.700	20,000,000.00	02/06/08
<u>CHICO</u>				
Tri Counties Bank	09/13/07	4.080	20,000,000.00	12/13/07
Tri Counties Bank	09/19/07	4.070	20,000,000.00	12/13/07
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	09/07/07	4.320	6,000,000.00	12/07/07
EverTrust Bank	10/31/07	4.060	5,000,000.00	01/30/08
<u>COVINA</u>				
Kaiser Federal Bank	11/29/07	3.450	10,000,000.00	05/29/08
Kaiser Federal Bank	11/29/07	3.450	15,000,000.00	05/29/08
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	10/03/07	3.940	5,000,000.00	01/09/08
Operating Engineers Local # 3 FCU	11/08/07	3.750	5,000,000.00	02/07/08
Operating Engineers Local # 3 FCU	09/07/07	4.380	10,000,000.00	03/07/08
<u>EL SEGUNDO</u>				
Xerox Federal Credit Union	11/07/07	3.940	20,000,000.00	12/07/07
Xerox Federal Credit Union	11/16/07	3.960	7,000,000.00	12/19/07
Xerox Federal Credit Union	11/21/07	3.920	20,000,000.00	12/21/07
Xerox Federal Credit Union	11/28/07	3.730	10,000,000.00	01/09/08
<u>ELK GROVE</u>				
Stockmans Bank	10/04/07	3.930	5,000,000.00	01/10/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
Westamerica Bank	09/07/07	4.300	25,000,000.00	12/07/07
Westamerica Bank	10/10/07	4.030	65,000,000.00	01/09/08
Westamerica Bank	10/12/07	4.100	60,000,000.00	01/11/08
Westamerica Bank	10/18/07	4.330	65,000,000.00	01/17/08
Westamerica Bank	10/26/07	3.920	25,000,000.00	01/25/08
Westamerica Bank	11/02/07	3.910	25,000,000.00	02/01/08
Westamerica Bank	11/07/07	3.690	5,000,000.00	02/06/08
Westamerica Bank	11/14/07	3.370	75,000,000.00	02/13/08
<u>FRESNO</u>				
United Security Bank	07/18/07	5.060	40,000,000.00	01/16/08
United Security Bank	11/21/07	3.630	5,000,000.00	05/21/08
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	08/03/07	4.990	5,000,000.00	02/01/08
Fullerton Community Bank, FSB	11/14/07	3.360	19,000,000.00	02/13/08
Fullerton Community Bank, FSB	10/19/07	4.290	8,000,000.00	04/18/08
<u>GOLETA</u>				
Pacific Capital Bank, NA	09/06/07	4.410	40,000,000.00	12/06/07
Pacific Capital Bank, NA	09/14/07	4.040	35,000,000.00	12/14/07
Pacific Capital Bank, NA	09/27/07	3.870	78,000,000.00	12/20/07
Pacific Capital Bank, NA	11/07/07	3.690	96,500,000.00	02/06/08
Pacific Capital Bank, NA	09/05/07	4.250	85,000,000.00	03/05/08
<u>GRANADA HILLS</u>				
First Private Bank & Trust	08/30/07	4.540	7,000,000.00	02/28/08
First Private Bank & Trust	09/14/07	4.260	2,000,000.00	03/14/08
First Private Bank & Trust	10/11/07	4.250	5,000,000.00	04/10/08
First Private Bank & Trust	10/18/07	4.400	3,000,000.00	04/17/08
<u>HAWTHORNE</u>				
Western Federal Credit Union	10/12/07	4.120	30,000,000.00	01/11/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE</u>				
CommerceWest Bank, NA	09/26/07	3.870	5,000,000.00	12/19/07
CommerceWest Bank, NA	09/20/07	3.980	2,500,000.00	12/20/07
CommerceWest Bank, NA	10/05/07	4.010	5,000,000.00	01/11/08
CommerceWest Bank, NA	11/15/07	3.490	500,000.00	02/14/08
CommerceWest Bank, NA	11/30/07	3.100	2,500,000.00	02/29/08
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	10/26/07	3.900	35,000,000.00	01/25/08
Farmers & Merchants Bk Cen CA	08/29/07	4.600	25,000,000.00	02/27/08
Farmers & Merchants Bk Cen CA	09/13/07	4.230	10,000,000.00	03/13/08
Farmers & Merchants Bk Cen CA	09/17/07	4.230	10,000,000.00	03/19/08
Farmers & Merchants Bk Cen CA	11/01/07	4.100	35,000,000.00	05/01/08
<u>LOS ANGELES</u>				
1st Century Bank, NA	09/05/07	4.100	3,000,000.00	12/05/07
1st Century Bank, NA	09/05/07	4.100	3,000,000.00	12/05/07
1st Century Bank, NA	09/13/07	4.010	10,000,000.00	12/13/07
1st Century Bank, NA	09/21/07	3.980	6,000,000.00	12/21/07
1st Century Bank, NA	10/04/07	3.950	10,000,000.00	01/10/08
Broadway Federal Bank, FSB	06/08/07	4.990	3,000,000.00	12/07/07
Broadway Federal Bank, FSB	09/21/07	4.010	2,000,000.00	12/21/07
Broadway Federal Bank, FSB	07/12/07	5.080	8,500,000.00	01/10/08
Broadway Federal Bank, FSB	07/25/07	5.110	6,500,000.00	01/23/08
California Business Bank	11/02/07	3.910	5,000,000.00	02/01/08
California Business Bank	11/09/07	3.600	5,000,000.00	02/08/08
California National Bank	09/24/07	3.830	50,000,000.00	01/10/08
Cathay Bank	09/06/07	4.450	55,000,000.00	12/06/07
Cathay Bank	09/13/07	4.050	25,000,000.00	12/13/07
Cathay Bank	10/04/07	3.970	38,000,000.00	01/10/08
Cathay Bank	10/18/07	4.330	25,000,000.00	01/17/08
Cathay Bank	10/31/07	4.050	50,000,000.00	01/30/08
Cathay Bank	11/07/07	3.690	25,000,000.00	02/06/08
Cathay Bank	11/14/07	3.360	40,000,000.00	02/13/08
Cathay Bank	11/29/07	3.230	42,000,000.00	02/27/08
Cathay Bank	11/28/07	3.300	75,000,000.00	02/27/08
Center Bank	08/01/07	4.970	15,000,000.00	01/30/08
Center Bank	08/01/07	4.970	20,000,000.00	01/30/08
Center Bank	08/22/07	3.770	40,000,000.00	02/20/08
Commonwealth Business Bank	06/20/07	4.890	5,000,000.00	12/19/07
Commonwealth Business Bank	10/17/07	4.300	5,000,000.00	01/16/08
Commonwealth Business Bank	10/12/07	4.280	5,000,000.00	04/11/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Eastern International Bank	06/07/07	5.010	1,000,000.00	12/06/07
Eastern International Bank	10/31/07	4.090	900,000.00	04/30/08
Far East National Bank	09/06/07	4.460	25,000,000.00	12/06/07
Far East National Bank	10/18/07	4.340	50,000,000.00	01/17/08
Far East National Bank	08/01/07	4.980	25,000,000.00	01/30/08
Far East National Bank	08/08/07	4.940	25,000,000.00	02/06/08
Hanmi Bank	09/12/07	4.010	45,000,000.00	12/12/07
Hanmi Bank	10/11/07	4.030	35,000,000.00	01/10/08
Hanmi Bank	10/26/07	3.920	10,000,000.00	01/25/08
Hanmi Bank	11/01/07	4.030	65,000,000.00	01/31/08
Hanmi Bank	11/29/07	3.230	45,000,000.00	02/28/08
Manufacturers Bank	09/17/07	4.040	25,000,000.00	12/19/07
Manufacturers Bank	09/19/07	4.070	50,000,000.00	12/19/07
Manufacturers Bank	10/19/07	4.200	25,000,000.00	01/18/08
Manufacturers Bank	11/01/07	4.030	50,000,000.00	01/31/08
Mellon 1st Business Bank, NA	09/13/07	4.060	50,000,000.00	12/13/07
Mellon 1st Business Bank, NA	10/17/07	4.420	75,000,000.00	04/16/08
Mellon 1st Business Bank, NA	11/28/07	3.510	50,000,000.00	05/28/08
Mirae Bank	10/12/07	4.110	4,000,000.00	01/11/08
Mirae Bank	10/23/07	3.910	7,500,000.00	01/23/08
Mirae Bank	11/01/07	4.040	2,500,000.00	01/31/08
Mirae Bank	08/03/07	5.000	3,000,000.00	02/01/08
Mirae Bank	08/15/07	4.950	7,500,000.00	02/13/08
Mirae Bank	08/23/07	4.170	2,500,000.00	02/21/08
Mirae Bank	09/20/07	4.370	2,500,000.00	03/20/08
Nara Bank, NA	09/26/07	3.870	20,000,000.00	12/19/07
Nara Bank, NA	10/18/07	4.310	25,000,000.00	01/17/08
Nara Bank, NA	08/01/07	4.950	20,000,000.00	01/30/08
Nara Bank, NA	08/09/07	4.980	5,000,000.00	02/07/08
Nara Bank, NA	11/15/07	3.490	30,000,000.00	02/14/08
Nara Bank, NA	08/29/07	4.600	20,000,000.00	02/27/08
Nara Bank, NA	11/30/07	3.100	20,000,000.00	02/29/08
Nara Bank, NA	08/31/07	4.290	20,000,000.00	02/29/08
OneUnited Bank	09/05/07	4.150	10,000,000.00	12/05/07
OneUnited Bank	09/20/07	4.210	5,000,000.00	12/20/07
OneUnited Bank	10/11/07	4.040	10,000,000.00	01/10/08
OneUnited Bank	11/15/07	3.520	5,000,000.00	02/14/08
Pacific City Bank	09/13/07	4.060	7,000,000.00	12/13/07
Pacific City Bank	11/28/07	3.510	5,000,000.00	05/28/08
Pacific Commerce Bank N.A.	09/14/07	4.090	5,000,000.00	12/14/07
Pacific Commerce Bank N.A.	10/24/07	4.050	5,000,000.00	01/23/08
Pacific Commerce Bank N.A.	11/06/07	3.670	2,000,000.00	02/06/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Preferred Bank	09/12/07	3.990	20,000,000.00	12/12/07
Preferred Bank	09/13/07	4.030	61,000,000.00	12/13/07
Preferred Bank	09/21/07	3.980	10,000,000.00	12/21/07
Preferred Bank	11/02/07	3.890	4,000,000.00	02/01/08
Preferred Bank	11/30/07	3.370	10,000,000.00	05/30/08
Saehan Bank	11/16/07	3.750	8,000,000.00	05/16/08
Shinhan Bank America	09/14/07	4.090	10,000,000.00	12/14/07
Shinhan Bank America	09/21/07	4.010	6,000,000.00	12/21/07
Shinhan Bank America	10/11/07	4.040	4,300,000.00	01/10/08
Shinhan Bank America	10/31/07	4.060	10,000,000.00	01/30/08
Shinhan Bank America	11/14/07	3.370	10,000,000.00	02/13/08
Shinhan Bank America	08/29/07	4.630	10,000,000.00	02/27/08
State Bank of India (California)	06/25/07	4.980	5,000,000.00	12/19/07
State Bank of India (California)	10/12/07	4.100	3,000,000.00	01/11/08
State Bank of India (California)	10/17/07	4.320	5,000,000.00	01/16/08
State Bank of India (California)	07/26/07	5.120	3,000,000.00	01/24/08
State Bank of India (California)	11/15/07	3.510	2,000,000.00	02/14/08
State Bank of India (California)	11/21/07	3.530	5,000,000.00	02/20/08
State Bank of India (California)	09/12/07	4.220	8,000,000.00	03/12/08
Wilshire State Bank	09/13/07	4.050	36,000,000.00	12/13/07
Wilshire State Bank	10/10/07	4.030	3,000,000.00	01/09/08
Wilshire State Bank	10/10/07	4.030	16,000,000.00	01/09/08
Wilshire State Bank	09/26/07	3.940	20,000,000.00	01/10/08
Wilshire State Bank	11/08/07	3.770	8,000,000.00	02/07/08
Wilshire State Bank	11/21/07	3.530	20,000,000.00	02/20/08
Wilshire State Bank	11/28/07	3.300	58,000,000.00	02/27/08
<u>MANHATTAN BEACH</u>				
Kinecta Federal Credit Union	09/14/07	4.090	50,000,000.00	12/14/07
Kinecta Federal Credit Union	09/21/07	4.010	50,000,000.00	12/21/07
<u>MERCED</u>				
County Bank	09/06/07	4.470	10,000,000.00	12/06/07
County Bank	09/13/07	4.070	10,000,000.00	12/13/07
County Bank	11/30/07	3.140	5,000,000.00	02/29/08
<u>MODESTO</u>				
Valley First Credit Union	09/12/07	4.220	3,000,000.00	03/12/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>NATIONAL CITY</u>				
Neighborhood National Bank	07/20/07	5.100	2,000,000.00	01/18/08
Neighborhood National Bank	08/01/07	4.980	2,000,000.00	01/30/08
<u>NEWPORT BEACH</u>				
Commerce National Bank	11/28/07	3.300	4,000,000.00	02/27/08
Independence Bank	09/19/07	4.080	2,000,000.00	12/19/07
Independence Bank	09/26/07	3.900	3,000,000.00	12/19/07
Independence Bank	10/11/07	4.040	3,500,000.00	01/10/08
Independence Bank	11/14/07	3.370	3,000,000.00	02/13/08
Independence Bank	11/30/07	3.130	8,000,000.00	02/27/08
Independence Bank	11/28/07	3.310	8,000,000.00	02/27/08
Orange County Business Bank, NA	10/11/07	3.990	4,000,000.00	01/10/08
Orange County Business Bank, NA	10/12/07	4.060	6,000,000.00	01/11/08
Orange County Business Bank, NA	10/17/07	4.280	8,000,000.00	01/16/08
Orange County Business Bank, NA	10/24/07	3.840	13,000,000.00	01/23/08
Orange County Business Bank, NA	10/25/07	3.840	4,000,000.00	01/24/08
Orange County Business Bank, NA	11/14/07	3.560	2,000,000.00	02/08/08
Orange County Business Bank, NA	11/09/07	3.560	8,000,000.00	02/08/08
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	10/10/07	4.050	5,000,000.00	01/09/08
SAFE Credit Union	11/08/07	3.960	20,000,000.00	05/08/08
<u>OAKDALE</u>				
Oak Valley Community Bank	09/13/07	4.060	3,500,000.00	12/13/07
<u>OAKLAND</u>				
Metropolitan Bank	07/20/07	5.100	1,000,000.00	01/18/08
Metropolitan Bank	07/26/07	5.130	1,500,000.00	01/24/08
Metropolitan Bank	07/30/07	5.040	1,000,000.00	01/30/08
Metropolitan Bank	09/19/07	4.300	2,000,000.00	03/19/08
Metropolitan Bank	11/21/07	3.640	2,000,000.00	05/21/08
Metropolitan Bank	11/29/07	3.450	1,500,000.00	05/29/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ONTARIO</u>				
Citizens Business Bank	09/13/07	4.060	20,000,000.00	12/13/07
Citizens Business Bank	09/14/07	4.090	30,000,000.00	12/14/07
Citizens Business Bank	10/12/07	4.110	25,000,000.00	01/11/08
Citizens Business Bank	11/02/07	3.920	30,000,000.00	02/01/08
Citizens Business Bank	11/15/07	3.520	30,000,000.00	02/14/08
Citizens Business Bank	11/30/07	3.130	25,000,000.00	02/29/08
<u>PALO ALTO</u>				
Greater Bay Bank, NA	09/05/07	4.150	46,000,000.00	12/05/07
Greater Bay Bank, NA	09/06/07	4.460	45,500,000.00	12/06/07
Greater Bay Bank, NA	09/12/07	4.020	30,000,000.00	12/12/07
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	09/12/07	4.010	3,000,000.00	12/12/07
Malaga Bank, FSB	09/12/07	4.010	9,000,000.00	12/12/07
Malaga Bank, FSB	10/04/07	3.970	5,000,000.00	01/10/08
Malaga Bank, FSB	11/02/07	3.910	2,000,000.00	02/01/08
Malaga Bank, FSB	11/07/07	3.690	7,000,000.00	02/01/08
Malaga Bank, FSB	11/16/07	3.520	10,000,000.00	02/15/08
Malaga Bank, FSB	11/30/07	3.120	4,000,000.00	02/29/08
<u>PASADENA</u>				
Community Bank	09/12/07	4.020	5,000,000.00	12/12/07
Community Bank	09/20/07	4.210	25,000,000.00	12/20/07
Community Bank	10/17/07	4.330	35,000,000.00	01/16/08
Community Bank	11/14/07	3.370	30,000,000.00	02/13/08
<u>PLACERVILLE</u>				
El Dorado Savings Bank	09/19/07	4.070	10,000,000.00	12/19/07
El Dorado Savings Bank	10/26/07	3.920	5,000,000.00	01/25/08
El Dorado Savings Bank	11/01/07	4.030	15,000,000.00	01/25/08
El Dorado Savings Bank	08/01/07	4.970	5,000,000.00	01/30/08
El Dorado Savings Bank	11/28/07	3.300	20,000,000.00	02/27/08
<u>PLEASANTON</u>				
Valley Community Bank	09/14/07	4.230	6,000,000.00	03/14/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>POMONA</u>				
PFF Bank & Trust	06/22/07	4.990	20,000,000.00	12/21/07
PFF Bank & Trust	08/24/07	4.130	20,000,000.00	02/22/08
PFF Bank & Trust	08/29/07	4.620	20,000,000.00	02/27/08
PFF Bank & Trust	08/31/07	4.310	20,000,000.00	02/29/08
PFF Bank & Trust	09/05/07	4.290	20,000,000.00	03/05/08
PFF Bank & Trust	10/18/07	4.390	20,000,000.00	04/17/08
PFF Bank & Trust	11/01/07	4.120	20,000,000.00	05/01/08
<u>PORTERVILLE</u>				
Bank of the Sierra	09/13/07	4.050	15,000,000.00	12/13/07
Bank of the Sierra	08/29/07	4.620	5,000,000.00	02/27/08
Bank of the Sierra	10/18/07	4.370	10,000,000.00	04/17/08
<u>RANCHO CORDOVA</u>				
American River Bank	06/07/07	5.030	1,000,000.00	12/06/07
American River Bank	09/13/07	4.050	1,250,000.00	12/13/07
American River Bank	10/03/07	3.960	1,500,000.00	01/09/08
American River Bank	10/04/07	3.970	2,500,000.00	01/09/08
American River Bank	07/05/07	5.000	2,500,000.00	01/09/08
American River Bank	10/05/07	4.030	1,000,000.00	01/16/08
American River Bank	10/25/07	4.040	1,500,000.00	01/24/08
American River Bank	08/16/07	4.880	2,500,000.00	02/14/08
American River Bank	08/16/07	4.880	2,500,000.00	02/14/08
American River Bank	08/24/07	4.130	2,000,000.00	02/22/08
American River Bank	09/13/07	4.250	1,250,000.00	03/13/08
American River Bank	09/20/07	4.360	2,000,000.00	03/20/08
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	09/13/07	4.050	10,000,000.00	12/13/07
La Jolla Bank, FSB	09/14/07	4.080	5,000,000.00	12/14/07
La Jolla Bank, FSB	09/26/07	3.940	15,000,000.00	01/10/08
La Jolla Bank, FSB	10/24/07	4.040	10,000,000.00	01/23/08
La Jolla Bank, FSB	10/31/07	4.050	45,000,000.00	01/30/08
La Jolla Bank, FSB	11/08/07	3.770	15,000,000.00	02/07/08
La Jolla Bank, FSB	11/14/07	3.360	25,000,000.00	02/07/08
La Jolla Bank, FSB	11/29/07	3.230	45,000,000.00	02/28/08
La Jolla Bank, FSB	09/07/07	4.400	10,000,000.00	03/07/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>REDWOOD CITY</u>				
Provident Credit Union	10/25/07	4.170	20,000,000.00	04/24/08
Provident Credit Union	11/29/07	3.450	20,000,000.00	05/29/08
<u>RICHMOND</u>				
Mechanics Bank, The	08/02/07	5.040	20,000,000.00	01/31/08
Mechanics Bank, The	08/31/07	4.310	10,000,000.00	02/29/08
Mechanics Bank, The	10/24/07	4.190	20,000,000.00	04/23/08
Mechanics Bank, The	10/26/07	4.070	10,000,000.00	04/25/08
<u>RIVERSIDE</u>				
Provident Savings Bank	09/19/07	4.090	25,000,000.00	12/19/07
Provident Savings Bank	09/20/07	4.220	25,000,000.00	12/20/07
Provident Savings Bank	10/11/07	4.050	25,000,000.00	01/10/08
Provident Savings Bank	11/15/07	3.530	25,000,000.00	02/14/08
<u>ROCKLIN</u>				
Five Star Bank	09/13/07	4.030	3,000,000.00	12/20/07
Five Star Bank	10/02/07	3.810	2,500,000.00	01/09/08
Five Star Bank	10/11/07	4.010	12,000,000.00	01/10/08
Five Star Bank	07/25/07	5.080	2,000,000.00	01/23/08
Five Star Bank	11/09/07	3.580	3,000,000.00	02/08/08
<u>SACRAMENTO</u>				
Bank of Sacramento	09/12/07	4.010	2,000,000.00	12/12/07
Bank of Sacramento	11/07/07	3.690	1,500,000.00	02/06/08
Bank of Sacramento	08/29/07	4.620	2,000,000.00	02/27/08
Comerica Bank	07/11/07	5.060	25,000,000.00	01/09/08
Comerica Bank	07/19/07	5.110	50,000,000.00	01/17/08
Comerica Bank	10/24/07	4.050	75,000,000.00	01/23/08
Comerica Bank	10/12/07	4.310	50,000,000.00	04/11/08
Comerica Bank	10/17/07	4.420	50,000,000.00	04/16/08
Comerica Bank	11/09/07	3.820	25,000,000.00	04/25/08
Comerica Bank	10/26/07	4.070	50,000,000.00	04/25/08
Comerica Bank	11/21/07	3.640	25,000,000.00	05/21/08
Golden 1 Credit Union, The	09/19/07	4.070	25,000,000.00	12/19/07
Golden 1 Credit Union, The	10/24/07	4.040	25,000,000.00	01/23/08
Golden 1 Credit Union, The	11/07/07	3.690	25,000,000.00	02/06/08
Golden 1 Credit Union, The	11/16/07	3.520	25,000,000.00	02/15/08
Golden 1 Credit Union, The	11/29/07	3.230	25,000,000.00	02/28/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Heritage Community Credit Union	09/19/07	4.100	5,000,000.00	12/19/07
Heritage Community Credit Union	09/05/07	4.310	10,000,000.00	03/05/08
Merchants National Bank of Sacramento	09/19/07	4.080	2,000,000.00	12/19/07
Merchants National Bank of Sacramento	10/18/07	4.340	2,000,000.00	01/17/08
River City Bank	10/26/07	3.920	3,000,000.00	01/25/08
River City Bank	08/22/07	3.770	2,000,000.00	02/20/08
River City Bank	10/03/07	4.180	2,000,000.00	04/02/08
Umpqua Bank	06/25/07	4.980	25,000,000.00	12/19/07
Umpqua Bank	08/29/07	4.620	15,000,000.00	02/27/08
Umpqua Bank	08/29/07	4.620	25,000,000.00	02/27/08
Umpqua Bank	10/02/07	4.090	15,000,000.00	04/02/08
Union Bank of California, NA	09/13/07	4.060	150,000,000.00	12/13/07
Union Bank of California, NA	10/12/07	4.110	175,000,000.00	01/11/08
Union Bank of California, NA	08/02/07	5.050	150,000,000.00	01/31/08
<u>SAN DIEGO</u>				
First Future Credit Union	06/13/07	5.000	8,000,000.00	12/12/07
First Future Credit Union	07/27/07	5.120	7,000,000.00	01/25/08
First Future Credit Union	11/30/07	3.140	5,000,000.00	02/29/08
First Future Credit Union	08/31/07	4.330	10,000,000.00	02/29/08
First Future Credit Union	11/21/07	3.650	15,000,000.00	05/21/08
Metro United Bank	09/12/07	4.020	1,000,000.00	12/12/07
Metro United Bank	10/11/07	4.250	2,000,000.00	04/10/08
<u>SAN FRANCISCO</u>				
America California Bank	10/11/07	4.030	4,000,000.00	01/10/08
America California Bank	11/14/07	3.360	2,000,000.00	02/13/08
America California Bank	10/11/07	4.240	2,000,000.00	04/10/08
Citibank N.A.	10/10/07	4.260	100,000,000.00	04/09/08
Citibank N.A.	10/10/07	4.260	150,000,000.00	04/09/08
New Resource Bank	10/18/07	4.350	10,000,000.00	01/17/08
Oceanic Bank	09/12/07	3.970	4,000,000.00	12/12/07
Trans Pacific National Bank	10/10/07	4.040	1,000,000.00	01/09/08
Trans Pacific National Bank	08/29/07	4.630	1,000,000.00	02/27/08
Trans Pacific National Bank	09/14/07	4.260	2,000,000.00	03/14/08
Trans Pacific National Bank	11/01/07	4.130	1,000,000.00	05/01/08
U.S. Bank, NA	10/17/07	4.400	50,000,000.00	01/16/08
U.S. Bank, NA	10/31/07	4.110	100,000,000.00	01/30/08
U.S. Bank, NA	08/24/07	4.130	50,000,000.00	02/22/08
U.S. Bank, NA	10/11/07	4.240	100,000,000.00	04/10/08
U.S. Bank, NA	11/15/07	3.800	50,000,000.00	05/15/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
United Commercial Bank	09/14/07	4.090	65,000,000.00	12/14/07
United Commercial Bank	09/26/07	3.900	25,000,000.00	12/19/07
United Commercial Bank	10/11/07	4.040	120,000,000.00	01/10/08
United Commercial Bank	10/24/07	4.050	40,000,000.00	01/23/08
United Commercial Bank	08/22/07	3.780	20,000,000.00	02/20/08
United Commercial Bank	08/29/07	4.630	50,000,000.00	02/27/08
United Commercial Bank	09/07/07	4.410	25,000,000.00	03/07/08
United Commercial Bank	10/11/07	4.250	55,000,000.00	04/10/08
<u>SAN JOSE</u>				
Heritage Bank of Commerce	10/26/07	3.900	6,000,000.00	01/25/08
Meriwest Credit Union	09/05/07	4.170	10,000,000.00	12/05/07
Meriwest Credit Union	09/12/07	4.040	5,000,000.00	12/12/07
Meriwest Credit Union	09/13/07	4.080	15,000,000.00	12/13/07
Meriwest Credit Union	10/10/07	4.060	10,000,000.00	01/09/08
Meriwest Credit Union	10/18/07	4.360	5,000,000.00	01/17/08
Santa Clara County Federal Credit Union	08/17/07	4.630	5,000,000.00	02/15/08
Santa Clara County Federal Credit Union	08/31/07	4.320	10,000,000.00	02/29/08
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	09/06/07	4.460	1,000,000.00	12/06/07
Mission Community Bank	10/10/07	4.040	2,500,000.00	01/09/08
Mission Community Bank	10/24/07	4.050	2,500,000.00	01/23/08
Mission Community Bank	08/30/07	4.540	1,000,000.00	02/28/08
San Luis Trust Bank	09/14/07	4.040	4,000,000.00	12/14/07
San Luis Trust Bank	09/21/07	3.980	11,000,000.00	12/21/07
San Luis Trust Bank	10/17/07	4.300	1,700,000.00	01/16/08
San Luis Trust Bank	10/31/07	4.030	6,000,000.00	01/30/08
<u>SAN MARINO</u>				
East West Bank	09/12/07	4.010	50,000,000.00	12/12/07
East West Bank	10/12/07	4.100	50,000,000.00	01/11/08
East West Bank	11/02/07	3.910	35,000,000.00	02/01/08
East West Bank	08/08/07	4.930	50,000,000.00	02/06/08
East West Bank	08/22/07	3.770	25,000,000.00	02/20/08
East West Bank	09/07/07	4.400	85,000,000.00	03/07/08
East West Bank	09/21/07	4.120	25,000,000.00	03/21/08
East West Bank	10/17/07	4.410	42,000,000.00	04/16/08
East West Bank	11/15/07	3.740	38,000,000.00	05/15/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN RAFAEL</u>				
Tamalpais Bank	11/01/07	4.030	15,000,000.00	01/31/08
Tamalpais Bank	08/29/07	4.620	5,000,000.00	02/27/08
<u>SANTA ROSA</u>				
Exchange Bank	11/19/07	3.390	35,000,000.00	02/21/08
Luther Burbank Savings	10/10/07	4.030	25,000,000.00	01/09/08
Luther Burbank Savings	10/17/07	4.320	25,000,000.00	01/16/08
Luther Burbank Savings	10/18/07	4.330	50,000,000.00	01/17/08
Luther Burbank Savings	10/30/07	3.980	50,000,000.00	01/30/08
Summit State Bank	10/26/07	3.920	4,000,000.00	01/25/08
Summit State Bank	08/01/07	4.970	5,000,000.00	01/30/08
Summit State Bank	08/08/07	4.930	4,000,000.00	02/06/08
Summit State Bank	11/14/07	3.360	8,000,000.00	02/13/08
Summit State Bank	09/14/07	4.250	6,000,000.00	03/14/08
Summit State Bank	09/14/07	4.250	6,000,000.00	03/14/08
<u>SOLVANG</u>				
Los Padres Bank FSB	09/26/07	3.950	25,000,000.00	01/10/08
Los Padres Bank FSB	10/11/07	4.040	25,000,000.00	01/10/08
<u>STOCKTON</u>				
Pacific State Bank	09/27/07	3.880	3,000,000.00	01/17/08
Pacific State Bank	11/08/07	3.750	5,000,000.00	02/07/08
Pacific State Bank	10/03/07	4.160	1,000,000.00	04/02/08
Service 1st Bank	09/05/07	3.840	5,000,000.00	12/05/07
Service 1st Bank	09/13/07	4.060	2,000,000.00	12/13/07
Washington Mutual Bank, FA	07/13/07	5.080	105,000,000.00	01/11/08
Washington Mutual Bank, FA	07/19/07	5.110	75,000,000.00	01/17/08
Washington Mutual Bank, FA	08/17/07	4.630	60,000,000.00	02/15/08
Washington Mutual Bank, FA	09/12/07	4.230	45,000,000.00	03/12/08
Washington Mutual Bank, FA	09/13/07	4.260	50,000,000.00	03/13/08
Washington Mutual Bank, FA	10/05/07	4.220	70,000,000.00	04/04/08
Washington Mutual Bank, FA	11/14/07	3.700	135,000,000.00	05/14/08
<u>TORRANCE</u>				
Chinatrust Bank (USA)	09/07/07	4.300	35,000,000.00	12/07/07
Chinatrust Bank (USA)	10/12/07	4.110	40,000,000.00	01/11/08
Chinatrust Bank (USA)	10/18/07	4.340	55,000,000.00	01/17/08
Chinatrust Bank (USA)	11/08/07	3.780	20,000,000.00	02/07/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>VACAVILLE</u>				
Travis Credit Union	11/29/07	3.260	40,000,000.00	02/28/07
<u>WALNUT CREEK</u>				
Bank of the West	09/13/07	4.060	82,000,000.00	12/13/07
Bank of the West	10/10/07	4.040	134,000,000.00	01/09/08
Bank of the West	10/26/07	3.930	176,500,000.00	01/25/08
Bank of the West	11/16/07	3.530	242,000,000.00	02/15/08
<u>WOODLAND HILLS</u>				
Western Commercial Bank	10/19/07	4.210	2,500,000.00	01/18/08
TOTAL TIME DEPOSITS NOVEMBER 2007			8,931,495,000.00	

BANK DEMAND DEPOSITS
November 2007
 (\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	397,669	2,554,369
2	186,898	2,463,653
3	186,898	2,463,653
4	186,898	2,463,653
5	52,129	2,163,671
6	426,527	2,033,347
7	176,920	1,729,612
8	533,483	1,685,988
9	280,923	1,968,822
10	280,923	1,968,822
11	280,923	1,968,822
12	280,923	1,968,822
13	385,685	1,739,119
14	255,660	1,722,138
15	264,781	2,248,677
16	193,911	2,837,674
17	193,911	2,837,674
18	193,911	2,837,674
19	43,468	2,454,567
20	191,257	2,139,734
21	318,926	2,074,759
22	318,926	2,074,759
23	1,166,285	2,479,524
24	1,166,285	2,479,524
25	1,166,285	2,479,524
26	246,119	1,754,545
27	369,518	2,182,541
28	43,291	2,232,550
29	91,679	2,407,818
30	575,330	3,131,232

AVERAGE DOLLAR DAYS 348,545 ^{a/}

^{a/} The prescribed bank balance for November was \$404,583. This consisted of \$297,352 in compensating balances for services, balances for uncollected funds of \$118,905 and a deduction of \$7,674 for November delayed deposit credit.

STATE TREASURER AND LOCAL
 AGENCY INVESTMENT FUND
 November 2007
DESIGNATION BY POOLED MONEY INVESTMENT BOARD
ATTACHMENT XVII OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1701

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 21, 2007, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$297,352,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	11/19/07	11/23/07	\$ 1,020,200,000	\$ 60,702,705,000	\$ 8,951,495,000	\$ 69,654,200,000
(2)	11/26/07	11/30/07	\$ 536,700,000	\$ 61,239,405,000	\$ 8,951,495,000	\$ 70,190,900,000
(3)	12/03/07	12/07/07	\$ (3,487,800,000)	\$ 57,751,605,000	\$ 8,951,495,000	\$ 66,703,100,000
(4)	12/10/07	12/14/07	\$ 674,500,000	\$ 58,426,105,000	\$ 8,951,495,000	\$ 67,377,600,000
(5)	12/17/07	12/21/07	\$ 4,810,600,000	\$ 63,236,705,000	\$ 8,951,495,000	\$ 72,188,200,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$297,352,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

 Chairperson

 Member

Dated: November 21, 2007

* Government Code

 Member